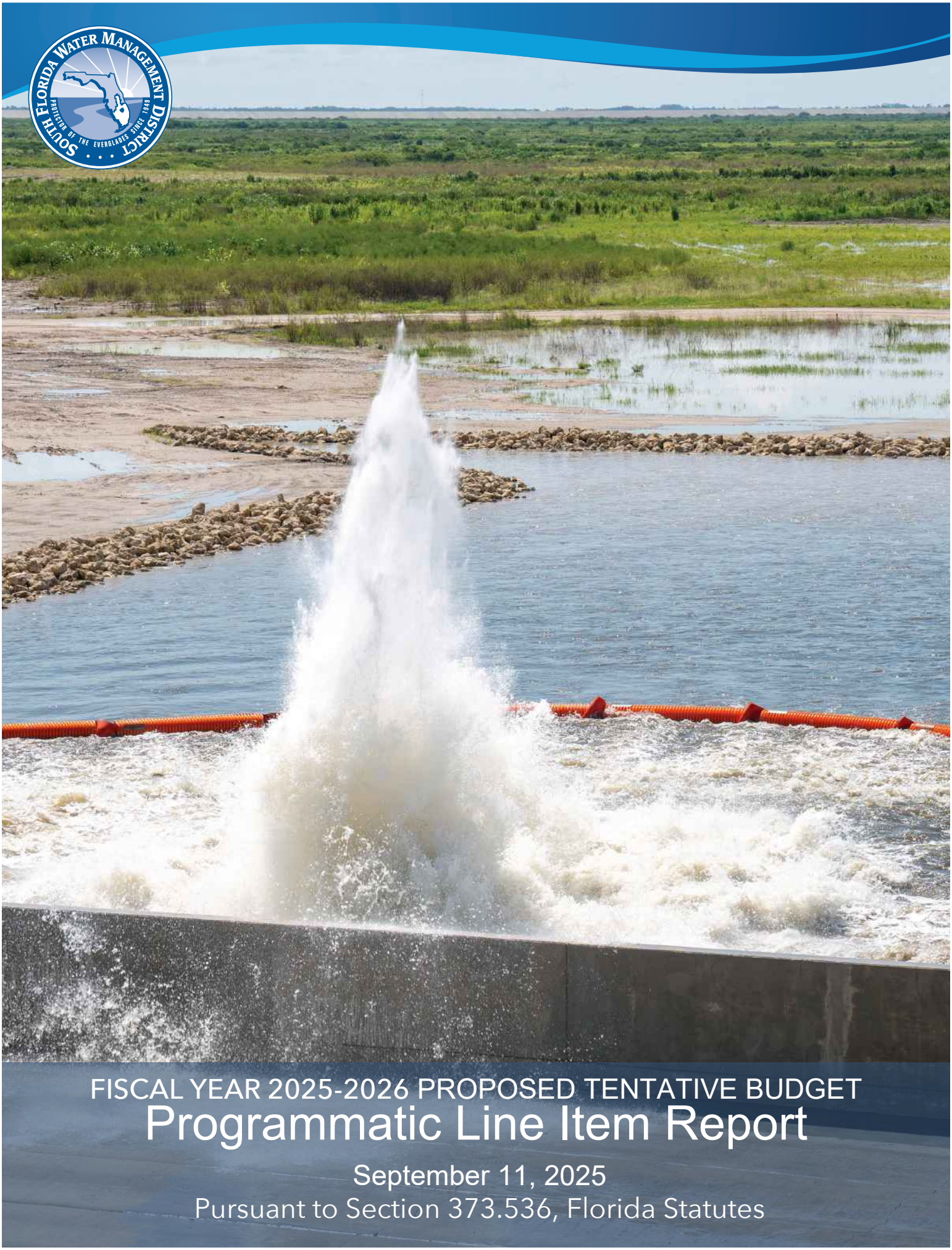


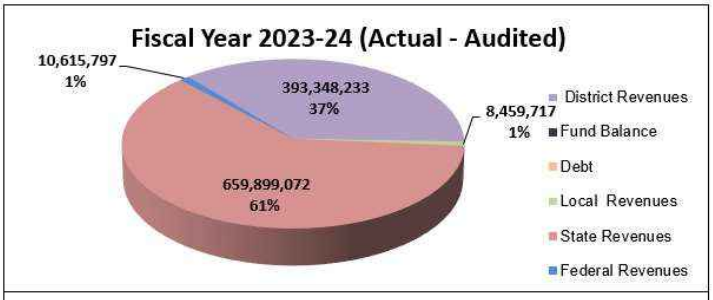
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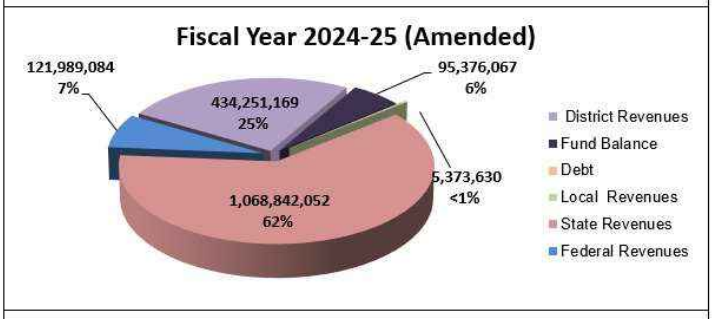
Programmatic Line Item Report

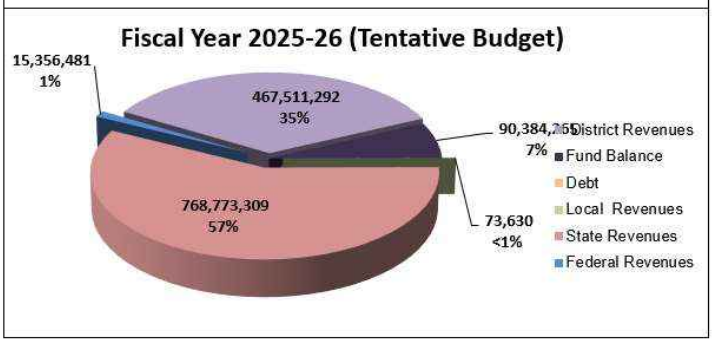
September 11, 2025

Pursuant to Section 373.536, Florida Statutes

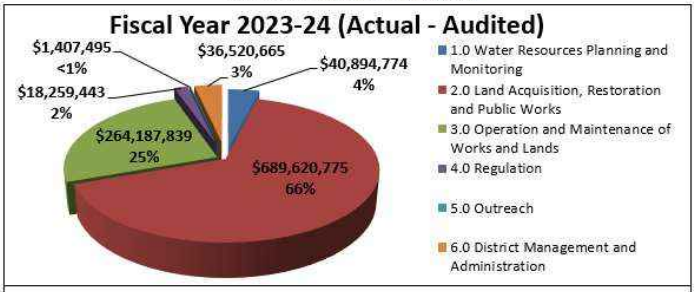
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
TENTATIVE BUDGET - Fiscal Year 2025-26
REVENUES BY SOURCE

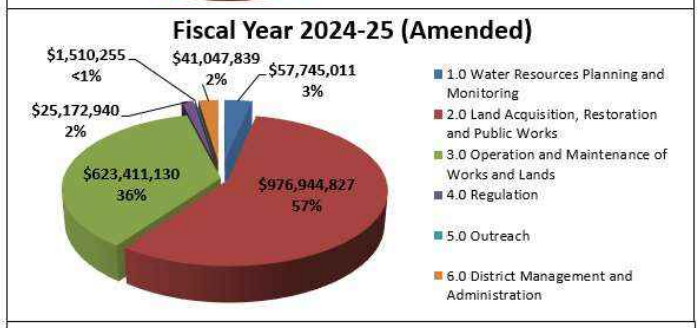


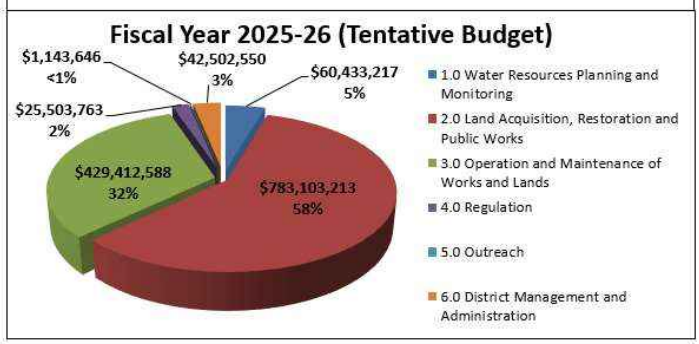




SOUTH FLORIDA WATER MANAGEMENT DISTRICT
TENTATIVE BUDGET - Fiscal Year 2025-26
EXPENDITURES BY PROGRAM







SOUTH FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26

TENTATIVE BUDGET - Fiscal Year 2025-26

ALL PROGRAMS

	Fiscal Year 2021-22 (Actual - Audited)	Fiscal Year 2022-23 (Actual - Audited)	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
1.0 Water Resources Planning and Monitoring	$ 40,319,876	$ 40,093,277	$ 40,894,774	$ 57,745,011	$ 60,433,217	$ 2,688,206	4.7%
2.0 Land Acquisition, Restoration and Public Works	$ 594,914,053	$ 613,319,139	$ 689,620,775	$ 976,944,827	$ 783,103,213	$ (193,841,614)	-19.8%
3.0 Operation and Maintenance of Works and Lands	$ 226,324,422	$ 254,389,035	$ 264,187,839	$ 623,411,130	$ 429,412,588	$ (193,998,542)	-31.1%
4.0 Regulation	$ 16,290,524	$ 16,827,731	$ 18,259,443	$ 25,172,940	$ 25,503,763	$ 330,823	1.3%
5.0 Outreach	$ 1,262,774	$ 1,296,823	$ 1,407,495	$ 1,510,255	$ 1,143,646	$ (366,609)	-24.3%
6.0 District Management and Administration	$ 32,912,938	$ 34,095,077	$ 36,520,665	$ 41,047,839	$ 42,502,550	$ 1,454,711	3.5%
TOTAL	**$ 912,024,587**	**$ 960,021,082**	**$ 1,050,890,991**	**$ 1,725,832,002**	**$ 1,342,098,977**	**$ (383,733,025)**	**-22.2%**

	Fiscal Year 2021-22 (Actual - Audited)	Fiscal Year 2022-23 (Actual - Audited)	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
Salaries and Benefits	$ 147,549,946	$ 159,005,962	$ 174,033,556	$ 191,369,963	$ 191,309,054	$ (60,909)	0.0%
Other Personal Services	$ 265,775	$ 137,710	$ 201,325	$ 239,128	$ 263,128	$ 24,000	10.0%
Contracted Services	$ 62,504,835	$ 66,809,008	$ 67,238,963	$ 99,701,234	$ 86,955,938	$ (12,745,296)	-12.8%
Operating Expenses	$ 105,631,613	$ 129,674,828	$ 127,805,288	$ 206,300,180	$ 207,352,181	$ 1,052,001	0.5%
Operating Capital Outlay	$ 46,070,339	$ 59,991,733	$ 61,188,483	$ 79,004,633	$ 74,357,002	$ (4,647,631)	-5.9%
Fixed Capital Outlay	$ 500,753,586	$ 493,063,958	$ 566,892,712	$ 1,007,603,320	$ 659,314,837	$ (348,288,483)	-34.6%
Interagency Expenditures (Cooperative Funding)	$ 15,952,734	$ 19,513,208	$ 22,150,873	$ 52,363,147	$ 33,321,690	$ (19,041,457)	-36.4%
Debt	$ 33,295,759	$ 31,824,674	$ 31,379,790	$ 30,269,875	$ 30,244,625	$ (25,250)	-0.1%
Reserves - Emergency Response	$ -	$ -	$ -	$ 58,980,522	$ 58,980,522	$ -	0.0%
TOTAL	**$ 912,024,587**	**$ 960,021,082**	**$ 1,050,890,991**	**$ 1,725,832,002**	**$ 1,342,098,977**	**$ (383,733,025)**	**-22.2%**

SOURCE OF FUNDS

Fiscal Year 2025-26

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	$ 187,922,730	$ 654,551	$ -	$ -	$ 43,272	$ 2,688,501	$ 191,309,054
Other Personal Services	$ 263,128	$ -	$ -	$ -	$ -	$ -	$ 263,128
Contracted Services	$ 25,625,088	$ 650,000	$ -	$ 50,000	$ 59,974,261	$ 656,589	$ 86,955,938
Operating Expenses	$ 134,417,338	$ 10,506,310	$ -	$ 23,630	$ 50,540,398	$ 11,864,505	$ 207,352,181
Operating Capital Outlay	$ 10,975,694	$ 5,578,119	$ -	$ -	$ 57,799,189	$ 4,000	$ 74,357,002
Fixed Capital Outlay	$ 73,756,337	$ 13,682,609	$ -	$ -	$ 571,875,891	$ -	$ 659,314,837
Interagency Expenditures (Cooperative Funding)	$ 4,618,506	$ 20,000	$ -	$ -	$ 28,540,298	$ 142,886	$ 33,321,690
Debt	$ 29,932,471	$ 312,154	$ -	$ -	$ -	$ -	$ 30,244,625
Reserves - Emergency Response	$ -	$ 58,980,522	$ -	$ -	$ -	$ -	$ 58,980,522
TOTAL	**$ 467,511,292**	**$ 90,384,265**	**$ -**	**$ 73,630**	**$ 768,773,309**	**$ 15,356,481**	**$ 1,342,098,977**

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2025-26

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	1,523	$ 125,646,093	$ 191,309,054	$ -	$ 191,309,054
Other Personal Services	3	$ 263,128	$ 263,128	$ -	$ 263,128
Contracted Services	-	$ -	$ 75,023,231	$ 11,932,707	$ 86,955,938
Operating Expenses			$ 127,414,676	$ 79,937,505	$ 207,352,181
Operating Capital Outlay			$ 71,674,613	$ 2,682,389	$ 74,357,002
Fixed Capital Outlay			$ 625,590,076	$ 33,724,761	$ 659,314,837
Interagency Expenditures (Cooperative Funding)			$ 19,136,690	$ 14,185,000	$ 33,321,690
Debt			$ 30,244,625	$ -	$ 30,244,625
Reserves - Emergency Response			$ -	$ 58,980,522	$ 58,980,522
TOTAL			**$ 1,140,656,093**	**$ 201,442,884**	**$ 1,342,098,977**

WORKFORCE

Fiscal Years 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26

WORKFORCE CATEGORY	Fiscal Year					Amended to Tentative 2024-25 to 2025-26	
	2021-22	2022-23	2023-24	2024-25	2025-26	Difference	% Change
Authorized Positions	1475	1475	1511	1547	1523	(24)	-1.6%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	3	3	3	3	3	-	0.00%
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	**1478**	**1478**	**1514**	**1550**	**1526**	**(24)**	**-1.55%**

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS

Fiscal Years 2023-24 (Actual - Audited) 2024-25 (Amended) 2025-26 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2025-26

SOURCE OF FUNDS	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
District Revenues	393,348,233	434,251,169	467,511,292	33,260,123	7.7%
Fund Balance	-	95,376,067	90,384,265	(4,991,802)	-5.2%
Debt - Certificate of Participation (COPS)	-	-	-	-	
Local Revenues	8,459,717	5,373,630	73,630	(5,300,000)	-98.6%
State General Revenues	137,605,523	247,295,787	302,356,250	55,060,463	22.3%
Land Acquisition Trust Fund	515,476,179	728,987,539	378,133,911	(350,853,628)	-48.1%
FDEP/EPC Gardinier Trust Fund	-	-	-	-	
P2000 Revenue	-	-	-	-	
FDOT/Mitigation	-	-	-	-	
Water Management Lands Trust Fund	-	-	-	-	
Water Protection & Sustainability Trust Fund	-	-	-	-	
Florida Forever	162,433	-	-	-	
Save Our Everglades Trust Fund	1,853,931	-	-	-	
Alligator Alley Tolls	-	-	-	-	
Other State Revenue	4,801,006	92,558,726	88,283,148	(4,275,578)	-4.6%
Federal Revenues	10,615,797	121,989,084	15,356,481	(106,632,603)	-87.4%
Federal through State (FDEP)	-	-	-	-	
SOURCE OF FUND TOTAL	**1,072,322,819**	**1,725,832,002**	**1,342,098,977**	**(383,733,025)**	-22.2%

District Revenues include:

Ad Valorem	333,686,998	365,765,480	396,719,545	30,954,065
Ag Privilege Tax	10,772,213	10,722,932	10,549,773	(173,159)
Permit & License Fees	5,830,970	3,714,000	3,714,000	-
PBA C-51 Operations	1,086,426	500,000	-	(500,000)
Lease/Land Management Revenue	7,563,569	6,329,882	6,045,234	(284,648)
Investment Earnings (Loss) - Include Interest	28,172,449	6,256,106	6,449,163	193,057
Self Insurance	-	3,677,555	4,605,039	927,484
Health Insurance	-	36,430,604	37,273,928	843,324
Sale of Assets	515,262	320,000	320,000	-
Sale of Surplus Lands	1,305,138	-	1,000,000	1,000,000
Penalties & Fines	763,638	209,700	209,700	-
Other Revenues	1,499,119	324,910	624,910	300,000
Mitigation Revenues	2,152,451	-	-	-

REVENUES BY SOURCE	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
District Revenues	393,348,233	434,251,169	467,511,292	33,260,123	7.7%
Fund Balance	-	95,376,067	90,384,265	(4,991,802)	-5.2%
Debt	-	-	-	-	
Local Revenues	8,459,717	5,373,630	73,630	(5,300,000)	-98.6%
State Revenues	659,899,072	1,068,842,052	768,773,309	(300,068,743)	-28.1%
Federal Revenues	10,615,797	121,989,084	15,356,481	(106,632,603)	-87.4%
TOTAL	1,072,322,819	1,725,832,002	1,342,098,977	(383,733,025)	-22.2%

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM

Fiscal Years 2023-24 (Actual - Audited) 2024-25 (Amended) 2025-26 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2025-26

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
1.0 Water Resources Planning and Monitoring	**40,894,774**	**57,745,011**	**60,433,217**	**2,688,206**	**4.7%**
1.1 - District Water Management Planning	4,912,942	16,317,628	19,871,267	3,553,639	21.8%
1.1.1 Water Supply Planning	2,870,237	13,876,614	13,584,110	(292,504)	-2.1%
1.1.2 Minimum Flows and Levels	8,060	-	15,856	15,856	
1.1.3 Other Water Resources Planning	2,034,645	2,441,014	6,271,301	3,830,287	156.9%
1.2 - Research, Data Collection, Analysis and Monitoring	32,726,877	37,032,450	36,270,942	(761,508)	-2.1%
1.3 - Technical Assistance	142,167	201,081	187,769	(13,312)	-6.6%
1.4 - Other Water Resources Planning and Monitoring Activities	-	-	-	-	
1.5 - Technology and Information Services	3,112,788	4,193,852	4,103,239	(90,613)	-2.2%
2.0 Land Acquisition, Restoration and Public Works	**689,620,775**	**976,944,827**	**783,103,213**	**(193,841,614)**	**-19.8%**
2.1 - Land Acquisition	-	-	-	-	
2.2 - Water Source Development	8,757,242	22,397,479	14,424,044	(7,973,435)	-35.6%
2.2.1 Water Resource Development Projects	379,267	275,236	294,768	19,532	7.1%
2.2.2 Water Supply Development Assistance	8,377,975	22,122,243	14,129,276	(7,992,967)	-36.1%
2.2.3 Other Water Source Development Activities	-	-	-	-	
2.3 - Surface Water Projects	678,249,812	951,785,295	765,990,543	(185,794,752)	-19.5%
2.4 - Other Cooperative Projects	827,284	396,523	428,435	31,912	8.0%
2.5 - Facilities Construction and Major Renovations	-	-	-	-	
2.6 - Other Acquisition and Restoration Activities	-	-	-	-	
2.7 - Technology and Information Services	1,786,437	2,365,530	2,260,191	(105,339)	-4.5%
3.0 Operation and Maintenance of Works and Lands	**264,187,839**	**623,411,130**	**429,412,588**	**(193,998,542)**	**-31.1%**
3.1 - Land Management	22,344,109	22,075,726	19,704,129	(2,371,597)	-10.7%
3.2 - Works	176,982,255	514,437,950	326,526,494	(187,911,456)	-36.5%
3.3 - Facilities	4,374,470	5,030,338	4,104,525	(925,813)	-18.4%
3.4 - Invasive Plant Control	34,159,367	49,741,605	47,597,149	(2,144,456)	-4.3%
3.5 - Other Operation and Maintenance Activities	6,093,069	8,897,242	7,925,063	(972,179)	-10.9%
3.6 - Fleet Services	9,368,834	8,699,833	9,316,189	616,356	7.1%
3.7 - Technology and Information Services	10,865,735	14,528,436	14,239,039	(289,397)	-2.0%
4.0 Regulation	**18,259,443**	**25,172,940**	**25,503,763**	**330,823**	**1.3%**
4.1 - Consumptive Use Permitting	4,395,678	5,623,579	5,857,179	233,600	4.2%
4.2 - Water Well Construction Permitting and Contractor Licensing	-	-	-	-	
4.3 - Environmental Resource and Surface Water Permitting	10,224,608	10,431,588	10,952,422	520,834	5.0%
4.4 - Other Regulatory and Enforcement Activities	612,192	5,053,527	4,600,433	(453,094)	-9.0%
4.5 - Technology and Information Services	3,026,966	4,064,246	4,093,729	29,483	0.7%
5.0 Outreach	**1,407,495**	**1,510,255**	**1,143,646**	**(366,609)**	**-24.3%**
5.1 - Water Resource Education	-	-	-	-	
5.2 - Public Information	1,391,026	1,478,755	1,112,146	(366,609)	-24.8%
5.3 - Public Relations	-	-	-	-	
5.4 - Cabinet & Legislative Affairs	16,468	31,500	31,500	-	0.0%
5.5 - Other Outreach Activities	-	-	-	-	
5.6 - Technology and Information Services	-	-	-	-	
SUBTOTAL - Maior Programs (excluding Management and Administration)	*1,014,370,325*	*1,684,784,163*	*1,299,596,427*	*(385,187,736)*	-22.9%
6.0 District Management and Administration	**36,520,665**	**41,047,839**	**42,502,550**	**1,454,711**	**3.5%**
6.1 - Administrative and Operations Support	29,919,992	34,275,779	35,380,490	1,104,711	3.2%
6.1.1 - Executive Direction	1,374,045	949,345	962,535	13,190	1.4%
6.1.2 - General Counsel / Legal	3,550,385	3,278,748	3,538,410	259,662	7.9%
6.1.3 - Inspector General	758,220	875,986	763,982	(112,004)	-12.8%
6.1.4 - Administrative Support	5,586,651	12,889,654	13,921,582	1,031,928	8.0%
6.1.5 - Fleet Services	-	-	-	-	
6.1.6 - Procurement / Contract Administration	2,531,802	2,582,357	2,762,783	180,426	7.0%
6.1.7 - Human Resources	1,603,815	2,257,939	2,538,075	280,136	12.4%
6.1.8 - Communications	490,476	494,270	306,606	(187,664)	-38.0%
6.1.9 - Technology and Information Services	14,024,599	10,947,480	10,586,517	(360,963)	-3.3%
6.2 - Computer/Computer Support	-	-	-	-	
6.3 - Reserves	-	-	-	-	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	6,600,673	6,772,060	7,122,060	350,000	5.2%
TOTAL	**1,050,890,991**	**1,725,832,002**	**1,342,098,977**	**(383,733,025)**	**-22.2%**

The table below illustrates major variances between the Adopted Budget for Fiscal Year 2024-25 and the Tentative Budget for Fiscal Year 2025-26 highlighting significant variances at the program level. Each of these major variances is explained below the table.

Expenditures by Program	Fiscal Year 2023-24 (Actual - Audited)	Fiscal Year 2024-25 (Amended)	Fiscal Year 2025-26 (Tentative Budget)	Difference in $ (Tentative -- Amended)	% of Change (Tentative -- Amended)
1.0 Water Resources Planning and Monitoring	$40,894,774	$57,745,011	$60,433,217	$2,688,206	4.7%
2.0 Land Acquisition, Restoration and Public Works	$689,620,775	$976,944,827	$783,103,213	($193,841,614)	-19.8%
3.0 Operation and Maintenance of Works and Lands	$264,187,839	$623,411,130	$429,412,588	($193,998,542)	-31.1%
4.0 Regulation	$18,259,443	$25,172,940	$25,503,763	$330,823	1.3%
5.0 Outreach	$1,407,495	$1,510,255	$1,143,646	($366,609)	-24.3%
6.0 District Management and Administration	$36,520,665	$41,047,839	$42,502,550	$1,454,711	3.5%

1.0 Water Resources Planning and Monitoring

The program's Fiscal Year 2025-26 Tentative Budget is $60.4 million, a $2.7 million, or 4.7 percent increase from the Fiscal Year 2024-25 Adopted Budget of $57.7 million. The increase in Contracted Services of 100 percent ($6 million) is due to increases for the Corkscrew Watershed Initiative, S-333 Monitoring Grant, Caloosahatchee Estuary Protection Plan, Coastal Watershed support and Restoration Strategies. The decrease in Operating Expenses of 2.8 percent ($484,043) is due to a reduction in fund balance for Everglades monitoring. The decrease in Operating Capital Outlay of 58.3 percent ($250,000) is due to the removal of STA stream-gauging equipment and Lake Okeechobee monitoring equipment. The decrease in Interagency Expenditures of 48.3 percent ($2.6 million) is primarily due to removal of the Lake Okeechobee SB1638 Study funds ($1.5 million), hydrogeologic data gathering reduction ($517,243) and BCB Water Quality projects in the prior year budget. Salaries and Benefits also decreased 0.1 percent ($23,457) due to the reduction of vacant positions netted against cost-of-living increases, and increases in the District's contribution to FRS, employer's share of FICA taxes, and health insurance.

2.0 Land Acquisition, Restoration and Public Works

The program's Fiscal Year 2025-26 Tentative Budget is $783.1 million, which is a $193.8 million, or 19.8 percent decrease from the Fiscal Year 2024-25 Amended Budget of $976.9 million. The decreases in Fixed Capital Outlay of 29.4 percent ($223.8 million), Interagency Expenditures of 34.0 percent ($15.3 million), and Debt of 0.1 percent ($25,250), which are offset by increases in Contracted Services of 16.9 percent ($8.1 million), Operating Expenses of 256.2 percent ($34.6 million), and Operating Capital Outlay of 3.7 percent ($2.1 million), are due primarily to the continued design, engineering, and construction of CERP/CEPP, NEEPP, and Alternative Water Supply projects. As well as New Works, including operations and maintenance and monitoring during the operational testing and monitoring phase for CERP Projects and post-construction research and monitoring of NEEPP projects coming online. Increases in Salaries and Benefits of 2.0 percent ($445,741) are due to the realignment of staff from other programs to support Everglades Restoration, cost-of-living increases, and increases in the District's contribution to FRS, employer's share of FICA taxes, and health insurance.

3.0 Operation and Maintenance of Works and Lands

The program's Fiscal Year 2025-26 Tentative Budget is $429.4 million, which is $194.0 million, or a 31.1 percent decrease from the Fiscal Year 2024-25 Adopted Budget of $623.4 million. Decreases in Operating Capital Outlay of 31.4 percent ($6.5 million) are primarily due to cash flow needs for the C-139 Annex Restoration project and the Critical Flood Control Infrastructure projects. Decreases in Operating Expenses of 21.9 percent ($34.0 million) are primarily due to the reduction of the one-time State Operational funds and the redirection of recurring ad valorem funding to the Critical Flood Control Infrastructure projects. Fixed Capital Outlay decreased 50.4 percent ($124.5 million) primarily due to the one-time federal FEMA BRIC grant awards ($100 million) for Resiliency for the S-27 and S-29 Pump Station projects, the reduction of the one-time State Operational funds for the Critical Flood Control Infrastructure program, the reduction in funds

for the BCB Gordon and Palm River Structure Replacements based on the design cash flow and one-time funds for the Emergency Operations and Field Support Facility, cash flow requirements for the design and construction of the Critical Flood Control Infrastructure program for G-6A Pump Station, G-539 Pump Replacement, and STA1-W Refurbishments. Contracted Services decreased 65.6 percent ($26.9 million) primarily due to the reduction of one-time funding for resiliency initiatives ($19.6 million) and the reduction of one-time State Operational funds and redirection of recurring ad valorem funding to the Critical Flood Control Infrastructure program ($7.3 million). Interagency Expenditures decreased 56 percent ($1.2 million) due to one-time funding for the Statewide Climate Projections and Blue Green Algae response. Salaries and Benefits decreased 0.9 percent ($930,501) due to the reallocation of staff to support Everglades Restoration projects and cuts of vacant FTE positions, netted against the actual distribution of cost-of-living adjustments, which were budgeted as high-level estimates across the programs in Fiscal Year 2024-25. As well as the approved cost-of-living increase in Fiscal Year 2025-26 keeping in line with State employees, and approved FRS rate and FICA increases and health insurance costs.

4.0 Regulation

The program's Fiscal Year 2025-26 Tentative Budget is $25.5 million, which is a $330,823 or 1.3 percent increase from the Fiscal Year 2024-25 Adopted Budget of $25.2 million This increase is due primarily to a 37.8 percent ($24,000) increase in Other Personal Services for consulting services for environmental resource and water use permitting, and a 2.8 percent ($518,008) increase in Salary and Benefits due to the actual distribution of cost-of-living adjustments, which were budgeted as high-level estimates across the programs in Fiscal Year 2024-25 and the approved cost-of-living adjustment for Fiscal Year 2025-26. These increases are offset by a 4.6 percent ($19,000) decrease in Contracted Services for administrative support and a 3.1 percent ($192,185) decrease in Operating Expenses for IT software maintenance and training and conferences due to the redirection of recurring ad valorem funds to support the Critical Flood Control Infrastructure program.

5.0 Outreach

The program's Fiscal Year 2025-26 Tentative Budget is $1.1 million, which is a $366,609 or 24.3 percent decrease from the Fiscal Year 2024-25 Adopted Budget of $1.5 million. The variance is due to a 24.6 percent ($348,464) decrease in Salaries and Benefits due to a decrease in staff (2 FTEs) and benefits allocated to this Program. There is a 28.2 percent ($18,145) decrease in Operating Expenses for business travel and office supplies due to the redirection of recurring ad valorem funds to support the Critical Flood Control Infrastructure program.

6.0 District Management and Administration

The program's Fiscal Year 2025-26 Tentative Budget is $42.5 million, which is a $1.5 million or 3.5 percent increase from the Fiscal Year 2024-25 Adopted Budget of $41.0 million. The increase is the result of a 8.4 percent ($1.2 million) increase in Operating Expenses due to an increase in Self Insurance claims payment automotive, tax collector fees, and Internal Service Fund Self Insurance charges, which offsets decreases in IT software maintenance, training & conferences, office supplies, and new hire relocation due to the redirection of recurring ad valorem funds to support the Critical Flood Control Infrastructure program. There is also a 1.3 percent ($277,764) increase in Salaries and Benefits due to the actual distribution of cost-of-living adjustments, which were budgeted as high-level estimates across the programs in Fiscal Year 2024-25 and the approved cost-of-living adjustment for Fiscal Year 2025-26. There was also an increase in District FRS contributions, and the employers' share of FICA taxes.

SUMMARY OF WORKFORCE

Fiscal Years 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26
TENTATIVE BUDGET - Fiscal Year 2025-26

PROGRAM	WORKFORCE CATEGORY	2021-22 to 2025-26							Adopted to Tentative 2024-25 to 2025-26	
		Difference	% Change	2021-22	2022-23	2023-24	2024-25	2025-26	Difference	% Change
All Programs	Authorized Positions	48	3.25%	1,475	1,475	1,511	1,547	1,523	(24)	-1.55%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	3	3	3	3	3	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	48	3.25%	1,478	1,478	1,514	1,550	1,526	(24)	-1.55%
Water Resources Planning and Monitoring	Authorized Positions	-	0.00%	229	223	222	231	229	(2)	-0.87%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	1	1	1	1	1	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	-	0.00%	230	224	223	232	230	(2)	-0.86%
Land Acquisition, Restoration and Public Works	Authorized Positions	13	8.18%	159	166	171	163	172	9	5.52%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	13	8.18%	159	166	171	163	172	9	5.52%
Operation and Maintenance of Works and Lands	Authorized Positions	43	5.69%	756	754	786	823	799	(24)	-2.92%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	43	5.69%	756	754	786	823	799	(24)	-2.92%
Regulation	Authorized Positions	(5)	-3.07%	163	163	163	159	158	(1)	-0.63%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	2	2	2	2	2	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(5)	-3.03%	165	165	165	161	160	(1)	-0.62%
Outreach	Authorized Positions	(2)	-20.00%	10	10	10	10	8	(2)	-20.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(2)	-20.00%	10	10	10	10	8	(2)	-20.00%
District Management and Administration	Authorized Positions	(1)	-0.63%	158	159	159	161	157	(4)	-2.48%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(1)	-0.63%	158	159	159	161	157	(4)	-2.48%

South Florida Water Management District
Fiscal Year 2025-2026 Tentative Budget
Programmatic Line Item Report
Table of Contents

Program Description	Functional Area	Functional Area Name	Total	Page No.
Water Resources Planning and Monitoring	BB63	Monitoring & Assessment	$ 110,861	219
	BE01	ECP Operations Monitoring	$ 2,220,491	236
	BE05	Analysis & Interpretation	$ 1,636,216	238
	BJ01	Ecosystem Response to Hydrology	$ 635,492	241
	BJ02	Multi-Disciplinary Research	$ 1,059,681	243
	BJ03	Scientific Project Support	$ 607,846	245
	BJ04	Sulfur Action Plan	$ 10,639	247
	BZ00	Everglades Program Support	$ 2,295,902	261
	CJ06	C&SF Monitoring & Assessment	$ 4,616,522	115
	CU05	USACE Monitoring HDM	$ 41,350	148
	DA01	Water Supply Plan Develop	$ 985,325	439
	DA02	Comp Plan & Rel Doc Rev	$ 150,217	440
	DA03	Central Florida Coordination	$ 654,578	441
	DA04	Tech Assist To Local Govt	$ 37,552	442
	DF01	Hydrogeologic Data Gather	$ 2,007,710	447
	DF02	Sub Regional Water Supply	$ 1,106,685	449
	DF06	S Miami-Dade Hydro Anal	$ 60,568	450
	DF07	Post-Processing Model Run	$ 100,811	451
	DZ00	Water Supply Program Supp	$ 10,676,143	452
	IP01	In-Lake Assessment	$ 1,626,887	275
	IP09	Watershed Modeling	$ 93,293	278
	IP13	WQ Assessment and Reporting	$ 239,978	279
	IR01	WOD	$ 22,918	284
	IR03	LOK Upstream Monitoring	$ 843,430	285
	IZ00	Lake Okeechobee Program S	$ 172,728	288
	JA01	Local Initiatives - IRLIT	$ 25,637	466
	JA02	IRL License Tag Program	$ 88,637	467
	JA10	Applied Research & Model Development	$ 782,071	468
	JA50	Estuary Protection Plan	$ 295,949	469
	JA58	St. Lucie Source Control	$ 17,750	471
	JA59	SLRW Upstream Monitoring	$ 514,639	472
	JB10	Applied Research & Model Development	$ 182,876	475
	JC01	Local Initiatives	$ 36,665	476
	JC10	Applied Research & Model Development	$ 40,971	477
	JD10	Applied Research & Model Development	$ 42,479	478
	JE10	Applied Research & Model Development	$ 1,077,923	479
	JG00	Naples Bay-Activity	$ 416,905	481
	JG03	Big Cypress Basin	$ 1,760,823	483
	JG10	Applied Research & Model Development	$ 182,137	484
	JI10	Applied Research & Model Development	$ 164,854	485
	JI50	Estuary Protection Plan	$ 3,634,161	486
	JI59	CRW Upstream Monitoring	$ 332,407	490
	JZ00	Coastal Watersheds Program	$ 750,030	492
	SA11	Centralized Modeling Process Improvement	$ 941,135	341
	SA12	Model Maintenance/Enhance	$ 1,103,560	343
	SA13	Model Implementation/Appl	$ 375,155	344
	SB11	Water Quality Monitoring Operations	$ 487,485	346
	SB12	Water Quality Monitoring - Compliance	$ 1,828,677	349
	SB14	War Quality Monitor-Mis D	$ 1,299,112	350
	SB31	Analytical Services Inter	$ 1,776,029	352
	SB32	Analytical Services External	$ 1,123,300	354
	SB34	Analytical Serv-Mis Drive	$ 316,423	356
	SB51	Assessment & Reporting	$ 1,271,404	357
	SB53	Environmental Litigation	$ 2,679,353	359
	SB54	SO FL Environment Report	$ 363,472	360
	SZ00	Program Support	$ 297,887	365
	SZ10	MODELING & SCIENTIFIC SUPPORT - IT SUPPORT	$ 4,103,239	367
	JB01	Local Initiatives	$ 12,524	474
	JI58	Dev/Imp Src Ctl Strat-Cal	$ 77,869	489
	DC09	MFL Water Reserv Rule Sta	$ 15,856	444
Water Resources Planning and Monitoring Total			**$ 60,433,217**	
Regulation	HA00	Environmental Resource Pe	$ 6,892,504	454
	HA01	ENVIRON RESOURCE PERMIT	$ 4,059,918	457
	HB00	Water Use Permitting	$ 3,723,138	458
	HB01	WATER USE COMPLIANCE	$ 2,134,041	460
	HZ00	Regulation Program Support	$ 4,600,433	461
	HZ10	REGULATION IT SUPPORT	$ 4,093,729	464
Regulation Total			**$ 25,503,763**	
Outreach	MR95	Public Information	$ 1,112,146	429
	MR96	Lobby/Legislative Affairs	$ 31,500	431
Outreach Total			**$ 1,143,646**	
Operation and Maintenance of Lands and Works	AA01	Prescribed Burn	$ 1,414,017	2
	AA02	Exotic Plant Control	$ 26,807,074	4
	AA03	Public Use and Security	$ 2,616,677	8
	AA04	Contracted Land Mgmt Serv	$ 1,238,272	12
	AA05	Restoration & Monitoring	$ 5,493,152	13
	AA09	Land Management Planning	$ 182,060	16
	AA11	Equip & Infrastructure Maintenance	$ 1,423,396	17
	AA12	Mechanical Vegetation Con	$ 863,420	21
	AC06	Taxes	$ 1,189,701	23

Program Description	Functional Area	Functional Area Name	Total	Page No.
Operation and Maintenance of Lands and Works	AC07	Administration	$ 2,710,484	24
	AV02	Equip & Infrastructure Maintenance - Fleet	$ 603,345	26
	AV99	Land Stewardship Fleet Overhead	$ 4,974	28
	AZ00	Land Stewardship Prog Sup	$ 1,949,922	29
	BB01	LTP STA O&M	$ 94,754	179
	BB02	Pump Sta Modification/Rep	$ 6,027,583	180
	BB04	Structure Modification/Repair	$ 16,205,649	182
	BB08	Structure Inspections	$ 1,259,095	183
	BB13	Staff Augmentation-OM STA	$ 2,000	184
	BB38	Contamination	$ 288,611	186
	BB41	Movement of Water	$ 3,976,878	188
	BB42	Pumping Operations	$ 4,404,890	190
	BB45	Structure Maintenance	$ 2,566,062	192
	BB46	Structure Overhaul	$ 451,512	198
	BB47	Pump Station Maintenance	$ 6,723,426	199
	BB48	Pump Station Refurbishment	$ 1,550	207
	BB50	Levee Maintenance	$ 781,691	208
	BB51	Mowing	$ 528,308	211
	BB52	Tree Management	$ 15,000	212
	BB53	Canal Maintenance	$ 296,138	213
	BB58	Fleet Equip. Maintenance	$ 36,426	215
	BB62	MOSCAD, Security, & Telemetry	$ 933,926	216
	BB66	Aquatic Plant Control	$ 7,106,893	220
	BB68	Terrestrial Plant Control	$ 330,187	223
	BB72	Public Use	$ 111,300	225
	BB77	Field Station Maintenance	$ 25,436	226
	BB79	O&M Program Support	$ 6,275	228
	BB80	Compliance	$ 3,525,135	229
	BB81	STA Site Management	$ 359,755	232
	BV01	Pumping Operations - Fleet	$ 56,289	248
	BV02	Structure Maintenance - Fleet	$ 174,982	249
	BV03	Pump Station Maintenance - Fleet	$ 255,993	251
	BV04	Levee Maintenance - Fleet	$ 322,834	253
	BV05	Canal Maintenance - Fleet	$ 86,813	255
	BV06	Telemetry Maintenance - Fleet	$ 30,272	256
	BV07	Aquatic Plant Control - Fleet	$ 48,256	257
	BV08	Compliance - Fleet	$ 42,264	258
	BV99	District Everglades Fleet Overhead	$ 56,765	259
	CA01	Communication and Control	$ 551,859	32
	CA02	Pump Station Modification	$ 45,200,979	33
	CA03	Project Culvert Replacement/Modification	$ 4,042,681	35
	CA04	Structure/Bridge Modification/Repair	$ 24,152,545	36
	CA05	O&M Facility Construction	$ 19,856,599	38
	CA07	Canal/Levee Maintenance/Canal C	$ 697,306	39
	CA24	Structure Inspections	$ 1,544,020	40
	CA34	Survey Support	$ 640,853	41
	CA35	Engineering Support	$ 2,660,922	43
	CA55	Resiliency Initiatives	$ 34,370,290	45
	CA56	C&SF Flood Resiliency-Sect. 216 Study	$ 416,243	47
	CA70	Capital Works Projects	$ 45,311	48
	CA80	Other USACE Projects	$ 39,861	49
	CD01	Contamination Assessments	$ 613,013	50
	CE02	Movement of Water	$ 8,140,601	53
	CE03	Pumping Operations	$ 9,900,272	55
	CF01	Construction	$ 1,270,420	59
	CF02	Structure Maintenance	$ 8,504,063	61
	CF03	Structure Overhaul	$ 1,528,267	72
	CF05	Pump Station Maintenance	$ 10,831,790	74
	CF06	Pump Station Refurb	$ 142,310	89
	CG01	Levee Maintenance	$ 6,983,163	90
	CG03	Mowing	$ 3,766,654	96
	CG04	Tree Management	$ 2,602,600	99
	CG05	Canal Maintenance	$ 1,243,106	101
	CI03	Automotive-Depts Outside	$ 1,631,170	104
	CI04	Other Equipment Maintenance	$ 269,842	107
	CJ05	Telemetry Maintenance	$ 9,943,515	109
	CJ07	C&C Data Log RTU New Inst	$ 1,797,551	117
	CK01	Aquatic Plant Control	$ 6,190,117	119
	CK02	Biocontrol Exotic Plant	$ 1,035,901	124
	CK03	Terrestrial Plant Control	$ 3,148,714	126
	CK05	Exotic Animal Management	$ 1,730,060	131
	CK06	Blue-Green Algae Response	$ 9,931	132
	CL03	Permitting	$ 902,751	133
	CL04	Compliance/Enforcement	$ 1,794,658	135
	CO03	Field Station Maintenance	$ 3,284,477	136
	CQ00	Water Mgmt System & NAVD88	$ 1,575,439	143
	CU01	USACE Supervisory Pump Operations	$ 117,156	144
	CU02	USACE Supervisory PS Maintenance	$ 50,056	145
	CU03	USACE Supervisory PS Refurbushment	$ 15,648	146
	CU04	USACE Supervisory O&M Program Support	$ 21,196	147
	CU09	USACE Movement of Water	$ 157,782	149
	CV01	Pumping Operations - Fleet	$ 425,575	150
	CV02	Construction - Fleet	$ 120,067	152
	CV03	Structure Maintenance - Fleet	$ 1,017,269	153
	CV04	Pump Station Maintenance - Fleet	$ 262,016	155
	CV05	Levee Maintenance - Fleet	$ 2,097,187	157

Program Description	Functional Area	Functional Area Name	Total	Page No.
Operation and Maintenance of Lands and Works	CV07	Dredging - Fleet	$ 65,401	159
	CV08	Telemetry Maintenance - Fleet	$ 172,606	160
	CV09	Aquatic Plant Control - Fleet	$ 825,764	161
	CV10	Terrestrial Plant Control - Fleet	$ 31,168	163
	CV11	Compliance/Enforcement - Fleet	$ 87,416	164
	CV12	Field Station Maintenance - Fleet	$ 453,065	166
	CV99	O&M Fleet Overhead	$ 155,552	167
	CZ10	O&M IT SUPPORT	$ 14,239,039	169
	CZ99	O&M Program Support	$ 72,276,158	173
	MB41	Preventative Maintenance & Operations	$ 4,104,525	387
	MS10	Emergency Management	$ 170,086	433
	MS20	Safety Management	$ 634,163	434
	MS30	Security Management	$ 898,270	436
	MV01	Pumping Operations - Fleet	$ 252,720	438
	SA14	Flood Protection LOS and Sea Level Rise Resiliency	$ 880,704	345
	CZ15	Drone Program	$ 137,703	172
	BB03	Project Culvert Replacement/Modification	$ 5,000	181
	AA06	Capital Projects	$ 1,750,000	15
	BB78	Water Mgt Sys NAVD88 Conv	$ 1,300,000	227
Operation and Maintenance of Lands and Works Total			**$ 429,412,588**	
Land Acquisition, Restoration and Public Works	B199	Restoration Strategies	$ 768,765	177
	BB30	STA Capital Construction	$ 240,061	185
	BD08	EFA Reg Source Control Program	$ 817,313	233
	BH01	Long-Term Plan Program	$ 68,950	240
	DB01	Water Supply Plan Implementation	$ 294,768	443
	DD01	Regulatory Initiatives	$ 428,435	444
	DE01	Alt Water Supply - DW	$ 14,129,276	446
	FA07	Construction Monitoring &	$ 535,901	264
	FA08	Hydrologic Monitoring & N	$ 254,328	265
	FA12	Integrated Ecosystem Stud	$ 2,661,400	266
	FB01	KCOL Long-Term Management	$ 81,520	268
	FZ00	KR Program Support	$ 171,891	269
	I516	Taylor Creek Reservoir	$ 5,743,269	271
	I517	Lakeside Ranch STA	$ 36,274	272
	I521	Brady Ranch	$ 6,623,644	273
	IO01	LORSS	$ 62,708	274
	IP06	Watershed P Reduction Pro	$ 136,437	277
	IP14	Regional P Control Project	$ 806,112	280
	IP50	Phase II Technical Plan	$ 5,168,287	282
	IS04	Alternate Storage Project	$ 44,884,735	286
	IZ10	LAKE OKEECHOBEE IT SUPPORT	$ 2,260,191	290
	JI51	Caloosahatchee R/Est Project	$ 39,392,065	487
	P100	CERP Projects (Budget only)	$ 42,988	292
	P101	Lake Okeechobee Watershed	$ 51,644,004	294
	P104	C-43 Basin Storage Reservoir	$ 31,329,293	295
	P107	Indian River Lagoon - Sou	$ 104,208,454	301
	P110	Big CYPR L28 Int Mod-WERP	$ 26,435,909	309
	P112	WCA3 Decomp & Sheetflow	$ 29,757	311
	P117	North Palm Beach County	$ 19,880,321	312
	P128	Biscayne Bay Coastal Wetland	$ 8,148,305	313
	P130	Picayune Strand Restoration	$ 929,843	319
	P145	Broward County WPA	$ 117,230	321
	P151	Central Everglades Study	$ 284,612,627	323
	P201	Program Management & Support	$ 14,542,454	329
	P203	Recover	$ 632,009	331
	P207	Data Management Plan	$ 40,363	333
	P209	Interagency Modeling	$ 1,880,497	334
	P210	Adaptive Assessment & Monitoring	$ 1,024,260	335
	PB01	Ten Mile Creek WPA CRP	$ 10,162	337
	PH99	CERP Program Indirect	$ 39,560,522	338
	PK03	C-111/MWD/CSOP	$ 54,520,005	340
	SU01	USACE Monitoring	$ 1,059,596	361
	SU41	USACE CSSS Monitoring	$ 71,283	364
	BD10	Non-ECP Basins Water Quality	$ 76,784	235
	B599	Expedited Project Program Support	$ 16,726,185	178
	JA51	St. Lucie River/Est Proj	$ 14,032	470
Land Acquisition, Restoration and Public Works Total			**$ 783,103,213**	
District Management and Administration	MA10	Agency Mgm & Coordination	$ 962,535	369
	MA20	Manage Dist Investment & Debt	$ 332,402	370
	MA30	Legal Services	$ 3,538,410	371
	MA40	Perform Audits & Investing	$ 763,982	373
	MB12	Budget Development/Report	$ 1,928,424	375
	MB20	Purchasing Services	$ 789,865	376
	MB21	Contract Services	$ 1,972,918	378
	MB30	Annual Financial Reporting	$ 812,066	379
	MB31	Accounts Payable Process	$ 605,042	381
	MB32	Accounts Receivable Proc	$ 375,095	382
	MB33	Grant Accounting	$ 524,826	383
	MB34	G/L Accounting	$ 173,240	384
	MB39	Asset Surplus Process	$ 176,323	385
	MB40	Fixed Asset Inventory	$ 65,228	386
	MB42	Business Operations Supp	$ 421,781	394
	MB44	Cost Crediting	$ 130,957	396
	MB50	Maintain, Monitor, Evaluate & Report Insurance Plans	$ 8,046,201	397
	MB52	Maintain & update Payroll	$ 3,420	400
	MB61	Enterprise Project Mgmt	$ 400	401

Program Description	Functional Area	Functional Area Name	Total	Page No.
District Management and Administration	MB62	Enterprise Process Mgmt	$ 474,481	402
	MB63	Enterprise Business Intelligence	$ 113,375	402
	MB79	Tax Collector/Property Appraiser Fees	$ 7,122,060	403
	MB84	Fleet Services	$ 34,612	405
	MB85	Administrative Support	$ (1,687,054)	406
	MH10	Employment Staffing	$ 1,696,806	407
	MH11	Training & Development	$ 308,103	409
	MH12	Compensation Management	$ 155,978	411
	MH13	Employee Relations/EEO	$ 54,712	412
	MH14	Organizational Develop	$ 322,476	413
	MI10	SAP Solutions Center	$ 633,304	414
	MI20	IT Executive Direction	$ 874,453	415
	MI21	IT Business Support	$ 2,098,763	417
	MI40	Desktop Technology	$ 660,456	418
	MI50	Application Development	$ 3,643,651	419
	MI60	Systems Administration	$ 1,602,715	420
	MI61	Telecommunications	$ 306,606	421
	MI62	Network Support	$ 393,195	422
	MI70	Geospatial Services	$ 679,980	423
	MR80	Adm - Records Mgmt	$ 215,297	424
	MR82	Administration - GB & EXE	$ 345,606	425
	MR83	Administration - WRAC	$ 88,889	427
	MR91	Public Information - Intergovermental	$ 739,871	428
	MR97	Federal & Tribal Affairs	$ 1,100	432
District Management and Administration Total			**$ 42,502,550**	
Grand Total			**$ 1,342,098,977**	

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.25		Total	510100	-	Salaries and Wages - Regular					$379,205
1.00		Total	511100	-	Salaries and Wages - Overtime					$3,120
6.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$29,249
6.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$57,872
5.25		Total	521110	-	Fringe Benefits - Medical Insurance					$86,028
5.25		Total	521120	-	Fringe Benefits - Dental Insurance					$6,405
5.25		Total	521130	-	Fringe Benefits - Vision Insurance					$716
5.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$82
5.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,050
5.25		Total	521160	-	Fringe Benefits - Life Insurance					$1,306
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,584
1.00	16062	Contract Burn Support - Upper Lakes				204000	5415182100	NR	NR	15,000
1.00	51380	Prescribe Fire Line Maint - Kiss/Okee				202000	5415182100	NR	NR	30,000
2.00		Total	530200	-	Cont Serv - Land Management					$45,000
1.00	15451	Aerial Burn				204000	5415182100	NR	NR	28,000
1.00	18256	FDACS - Prescribed Burn Grant				214001	5415182100	NR	NR	750,000
2.00		Total	530700	-	Cont Serv - Equipment Rentals					$778,000
1.00	23961	Prescribed Burn Equip & Supp -All Region				202000	5415182100	NR	NR	10,000
1.00	14215	Prescribed Burn PPE - All Regions				202000	5415182100	NR	NR	5,000
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE					$15,000

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53754	LAND Pal E-Prescribed Burning	202000	5415182100	NR	NR	1,500
1.00	53644	LOWRP LAND-Prescribed Burning	202000	5415182100	NR	NR	1,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					$2,500
1.00	33504	Certifications & Training	202000	5415181900	NR	NR	900
1.00		Total 542100 - Oper Expense - District Travel					$900
		Total PRESCRIBED BURN					$1,414,017

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.20		Total	510100	-	Salaries and Wages - Regular					$645,128
8.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$49,353
8.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$92,901
8.20		Total	521110	-	Fringe Benefits - Medical Insurance					$134,363
8.20		Total	521120	-	Fringe Benefits - Dental Insurance					$10,004
8.20		Total	521130	-	Fringe Benefits - Vision Insurance					$1,122
8.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$124
8.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,640
8.20		Total	521160	-	Fringe Benefits - Life Insurance					$2,089
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$12,902
1.00	53230	C111 Frog Pond-Invasive Plant Ctrl				202002	5415182000	NR	3006	210,000
1.00	19941	Invasive Plant Monitoring				204001	5415182000	NR	NR	4,122
1.00	14301	Invasive Plant Monitoring ($1M Match)				204001	5415182000	NR	NR	42,331
3.00		Total	530100	-	Cont Serv - External Provider					$256,453
1.00	35496	Land Management Recreational Activities				101000	5415181900	101399	NR	884,883
1.00	35497	Land Management Recreational Activities				202000	5415181900	101399	NR	7,500
1.00	41097	Vegetation Mgmt - Allapattah WRP (NRCS)				214002	5415182100	NR	2124	266,658
1.00	41098	Vegetation Mgmt - Palmar WRP (NRCS)				214002	5415182100	NR	2125	50,027
4.00		Total	530200	-	Cont Serv - Land Management					$1,209,068
1.00	53221	8.5 SMA Mod-Invasive Plant Ctrl(NR)				202000	5415182000	NR	NR	214,120
1.00	53222	BBCW Cutler-Invasive Plant Ctrl				202000	5415182000	NR	NR	29,200

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53223	BBCW Deering-Invasive Plant Ctrl	202002	5415182000	NR	3007	4,000
1.00	53224	BBCW L31E #2-Invasive Plant Ctrl	202002	5415182000	NR	3007	6,500
1.00	53225	BBCW L31E #4-Invasive Plant Ctrl	202000	5415182000	NR	NR	14,000
1.00	53226	C111 Normal-Veg Mgmt (NR)	202000	5415182000	NR	NR	470,000
1.00	53227	C111 SD #8-Invasive Plant Ctrl	202000	5415182000	NR	NR	224,571
1.00	53228	C111 SD #8a-Invasive Plant Ctrl	202000	5415182000	NR	NR	337,663
1.00	53229	C111 Spreader-Invasive Plant Ctrl	202002	5415182000	NR	3006	227,242
1.00	51728	Invasive Plant Monitoring	202000	5415182000	NR	NR	3,547
1.00	27301	Kissimmee River Vegetation Mgmt	225000	5415182000	NR	2035	5,000
1.00	41104	Land Stewardship Grant Apps	214002	5415182000	NR	NR	1,000,000
1.00	16299	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	1,877,955
1.00	16298	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	382,445
1.00	27261	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	18,316
1.00	18401	Lox Refuge- Invasive Plant Control (FWC)	207000	5415182000	NR	NR	1,000,000
1.00	51743	Lygodium Control Kissimmee	202000	5415182000	NR	NR	196,950
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	53238	Pic St Faka U PS-Vegetation Mgmt	101002	5415182000	NR	3008	1,176,186
1.00	53239	Pic St Merritt-Vegetation Mgmt	101002	5415182000	NR	3008	2,743,378
1.00	53240	Pic St Miller-Vegetation Mgmt	101002	5415182000	NR	3008	1,105,242
1.00	16186	US FWS - Loxahatchee Refuge Exotics	214002	5415182000	NR	2111	2,000,000
1.00	41995	US FWS - Loxahatchee Refuge Exotics	214002	5415182000	NR	2111	1,500,000
1.00	13506	Upland Exotic Control ($1M Match)	204001	5415182000	NR	NR	286,000
1.00	53800	8.5 SMA Mod-Exotic Plant Control	202002	5415182100	NR	3003	40,000
1.00	53814	BBSEER Lands-Exotic Plant Control (NR)	202000	5415182100	NR	NR	50,900
1.00	53710	C111 Spreader-Exotic Plant Control (NR)	202000	5415182100	NR	NR	25,000
1.00	53713	C43 Ease Maint-Exotic Plant Control (NR)	202000	5415182100	NR	NR	25,000
1.00	53720	C44 Res #2-Exotic Plant Control (NR)	202000	5415182100	NR	NR	50,000
1.00	26032	CREW Marsh Willow Treatment	203000	5415182100	NR	NR	150,000
1.00	53730	EverMgmt Area-Exotic Plant Control (NR)	202000	5415182100	NR	NR	25,000
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	57,277
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

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51486	Exotics - Dupuis	202000	5415182100	NR	NR	55,000
1.00	15558	Exotics - FL Gulf Coast	211012	5415182100	NR	NR	15,000
1.00	27147	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	24,300
1.00	22715	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	5,700
1.00	15534	Exotics - Kiss/Okee	204000	5415182100	NR	NR	74,681
1.00	51738	Exotics - Lake Marion Creek	202000	5415182100	NR	NR	18,000
1.00	15825	Exotics - Lakeside Ranch (Grant 95)	222000	5415182100	NR	95	38,189
1.00	51663	Exotics - London Creek	202000	5415182100	NR	NR	18,000
1.00	16076	Exotics - Loxahatchee River	225000	5415182100	NR	NR	50,000
1.00	51668	Exotics - Model Lands	202000	5415182100	NR	NR	36,000
1.00	19342	Exotics - Pennsuco	211021	5415182100	NR	NR	67,793
1.00	51666	Exotics - Reedy Creek	202000	5415182100	NR	NR	24,000
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	30054	Exotics - Upper Lakes	204000	5415182100	NR	NR	96,169
1.00	24674	Exotics - Upper Lakes	204000	5415182100	NR	NR	60,710
1.00	51669	Exotics- C-111/Frog Pond	202000	5415182100	NR	NR	36,000
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	16205	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	23,692
1.00	20902	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	31,308
1.00	30050	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	49,939
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	61
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	204001	5415182100	NR	NR	25,000
1.00	15205	Exotics-Crew	203000	5415182100	NR	NR	200,000
1.00	15209	Exotics-Crew	204000	5415182100	NR	NR	2,723
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	51665	Exotics-Lamb Island	202000	5415182100	NR	NR	12,000
1.00	51598	Exotics-Medalist	202000	5415182100	NR	NR	24,000
1.00	16077	Exotics-Nubbin Slough	225000	5415182100	NR	NR	15,000
1.00	53733	Green Heart-Chemical Veg Mgmt	101000	5415182100	NR	NR	50,000
1.00	53739	IRL C23/24 N-Exotic Plant Control (NR)	202000	5415182100	NR	NR	30,000
1.00	53750	LAND Allapattah-WILL Exotics	202000	5415182100	NR	NR	5,150

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53755	LAND Pal E-Exotic Plant Control (NR)	202000	5415182100	NR	NR	50,000
1.00	53647	LOWRP LAND-Exotic Plant Control (NR)	202000	5415182100	NR	NR	50,000
1.00	53648	LOWRP LAND-Exotic Plant Control (NR)	202000	5415182100	NR	NR	10,000
1.00	41103	Land Stewardship Grant Apps	214001	5415182100	NR	NR	1,000,000
1.00	53661	NEEP Grassy FEB-Exotic Plant Control	202000	5415182100	NR	NR	20,000
1.00	53666	PBC Ag Reserve-Exotic Plant Control (NR)	202000	5415182100	NR	NR	5,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	700,000
1.00	53682	S CREW-Veg Mgmt (Torpedo Grass)	202000	5415182100	NR	NR	50,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	135,000
1.00	53684	Strazzulla-Exotic Plant Control (NR)	202000	5415182100	NR	NR	5,000
90.00		Total 530301 - Cont Serv - Terrestrial Spraying					$24,368,783
1.00	15566	Chemicals - CREW	211004	5415182100	NR	NR	1,000
1.00	15565	Chemicals - Shingle Creek	211025	5415182100	NR	NR	7,000
1.00	14206	Chemicals-Dupuis	225000	5415182100	NR	NR	10,000
3.00		Total 540010 - Oper Expense - Inventory Chemicals					$18,000
1.00	33503	Training - herb appl, CEUs-all techs	202000	5415181900	NR	NR	900
1.00		Total 542100 - Oper Expense - District Travel					$900
1.00	53813	BBSEER Lands-Solid Waste Removal (NR)	202000	5415182100	NR	NR	2,122
1.00	53699	BBSEER N LK-Solid Waste Removal (NR)	202000	5415182100	NR	NR	2,122
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					$4,244
		Total EXOTIC AND INVASIVE CONTROL					$26,807,074

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.80		Total 510100 - Salaries and Wages - Regular					$419,529
4.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$32,094
4.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$65,680
4.80		Total 521110 - Fringe Benefits - Medical Insurance					$79,607
4.80		Total 521120 - Fringe Benefits - Dental Insurance					$5,856
4.80		Total 521130 - Fringe Benefits - Vision Insurance					$661
4.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$75
4.80		Total 521150 - Fringe Benefits - Long-Term Disability					$960
4.80		Total 521160 - Fringe Benefits - Life Insurance					$1,201
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$8,390
1.00	53811	BBCW Cutler-Fence & Gate	202000	5415182100	NR	NR	1,000
1.00	53716	C43 Ease Maint-Fence Install & Maint (NR	202000	5415182100	NR	NR	100,000
1.00	53736	Green Heart-Signage	101000	5415182100	NR	NR	25,000
1.00	33562	Greenheart of the Everglades	203000	5415182100	NR	NR	500,000
4.00		Total 530100 - Cont Serv - External Provider					$626,000
1.00	51737	Recreation- Portable Toilets	202000	5415182100	NR	NR	35,000
1.00		Total 530121 - Cont Serv - Water and Sewer Services					$35,000
1.00	33566	FWC STA Check Sta Operation	204000	5415182100	NR	NR	5,291
1.00	51597	FWC STA Check Sta Operation	202000	5415182100	NR	NR	24,709
2.00		Total 530200 - Cont Serv - Land Management					$30,000
1.00	52228	Bird Rookery Tram Maintenance	203000	5415182100	NR	NR	60,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26031	Recreation CREW Maintenance	203000	5415182100	NR	NR	45,000
2.00		Total 530301 - Cont Serv - Terrestrial Spraying					$105,000
1.00	53804	Allapattah Rest-Fence Maintenance	202000	5415182100	NR	NR	107,500
1.00	16059	Recreation - Southern CREW Access Site	213000	5415182100	NR	87	20,000
1.00	51727	Recreation - Trail Heads Upper Lakes	202000	5415182100	NR	NR	20,000
1.00	51516	Recreation East Coast Facilities O&M	204001	5415182100	NR	NR	100,000
1.00	51517	Recreation KR Facilities O&M	204001	5415182100	NR	NR	85,000
1.00	16206	Recreation Parking Areas	204000	5415182100	NR	NR	12,000
1.00	51377	Recreation-CREW Trail Maint (Lee County)	202000	5415182100	NR	NR	9,000
7.00		Total 530600 - Cont Serv - Maintenance and Repairs					$353,500
1.00	53687	10 mi Crk-Rec Facility Maint (NR)	202000	5415182100	NR	NR	16,000
1.00	53812	BBCW L31E #5b-Rec Facility Maint (NR)	202000	5415182100	NR	NR	16,480
1.00	53725	C44 STA #3-Rec Facility Maint	202002	5415182100	NR	3004	6,000
1.00	53726	C44 STA #3-Rec Facility Maint (NR)	202000	5415182100	NR	NR	10,000
1.00	53737	IRL C23/24 N-Rec Facility Maint (NR)	202000	5415182100	NR	NR	6,000
1.00	53744	IRL S C25 Res STA-Rec Facility Maint(NR)	202000	5415182100	NR	NR	2,000
1.00	53643	Kiss Rest Eval-Rec Facility Maint (NR)	202000	5415182100	NR	NR	32,000
1.00	53645	LOWRP LAND-Rec Facility Maint (NR)	202000	5415182100	NR	NR	16,000
1.00	53654	Lksd R STA PH1 N-Rec Facility Maint (NR)	202000	5415182100	NR	NR	12,500
1.00	51670	Nubbin Slough - Rec & Facility Maint	202000	5415182100	NR	NR	9,000
1.00	51573	Recreation STA Facil & Grnds Maintenance	204001	5415182100	NR	NR	105,000
1.00	27142	Recreation Site 1 Facilitiy Development	204001	5415182100	NR	NR	8,000
1.00	27143	Recreation Site 1 Maintenance	204001	5415182100	NR	NR	17,000
13.00		Total 531100 - Cont Serv - General Maintenance					$255,980
1.00	53686	10 mi Crk-FWC Law Enforcement Supp	202000	5415182100	NR	NR	13,000
1.00	53799	8.5 SMA Mod-FWC Law Enforcement	202002	5415182100	NR	3003	13,800
1.00	53700	BBSEER N LK-FWC Law Enforcemnt Supp(NR)	202000	5415182100	NR	NR	4,244
1.00	53704	BCWPA C9-FWC Law Enforcement Supp (NR)	202000	5415182100	NR	NR	10,000
1.00	53717	C43 Res-FWC Law Enforcement (NR)	202000	5415182100	NR	NR	20,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53723	C44 STA #3-FWC Law Enforcement Supp	202002	5415182100	NR	3004	5,000
1.00	53724	C44 STA #3-FWC Law Enforcement Supp	202000	5415182100	NR	NR	10,000
1.00	15573	FWC Law Enforce-C-9 & C-11 IMP	204001	5415182100	NR	NR	25,000
1.00	15572	FWC Law Enforce-Critical CREW (Grant 87)	213000	5415182100	NR	87	40,000
1.00	15770	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	669
1.00	15575	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	14,331
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	51520	FWC Law Enforcement - STA Security	202000	5415182100	NR	NR	60,000
1.00	51672	FWC Law Enforcement - Southern Glades	202000	5415182100	NR	NR	25,000
1.00	15206	FWC Law Enforcement-Crew	203000	5415182100	NR	NR	45,000
1.00	51686	FWC Law Enforcement-Lox River	202000	5415182100	NR	NR	10,000
1.00	51671	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	53732	Green Heart-FWC Law Enforcement Supp	101000	5415182100	NR	NR	15,000
1.00	53642	Kiss Rest Eval-FWC Law Enforcement Supp	202000	5415182100	NR	NR	15,000
1.00	53653	Lksd R STA PH1 N-FWC Law Enforcement	202000	5415182100	NR	NR	13,800
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	53663	NEEP Brady FEB-FWC Law Enforcement Supp	202000	5415182100	NR	NR	13,000
1.00	53660	NEEP Grassy FEB-FWC Law Enforcement Supp	202000	5415182100	NR	NR	13,000
1.00	51570	Security Services C-23 North ROW	202000	5415182100	NR	NR	4,000
1.00	53678	Site 1 Imp PH1-FWC Law Enforcement	202000	5415182100	NR	NR	16,000
32.00		Total 531102 - Cont Serv - Security Services					$541,644
1.00	15296	Boundary & Entrance Signage	204000	5415182100	NR	NR	7,000
1.00	13259	Recreation Trailhead & Campground Maint.	204000	5415182100	NR	NR	34,500
1.00	16055	Recreation-Trailhead Facilities Upper La	225000	5415182100	NR	NR	11,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16075	Volunteer Program Supplies	225000	5415182100	NR	NR	3,000
4.00		Total 541500 - Oper Expense - Parts and Supplies					$55,500
		Total PUBLIC USE AND SECURITY					$2,616,677

LAND STEWARDSHIP

AA04 CONTRACTED LAND MANAGEMENT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15797	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	55,000
1.00	15094	Land Mgmt Services - CREW Trust	225000	5415182100	NR	NR	109,272
2.00		Total 530100 - Cont Serv - External Provider					$164,272
1.00	51443	Contract Worker - Wildlife Monitoring	202000	5415182100	NR	NR	60,000
1.00	53745	IRL S C25 Res STA-Surface Water Mgmt	202000	5415182100	NR	NR	25,000
1.00	53746	IRL S C25 Res STA-Surface Water Mgmt	202000	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	51446	Land Mgmt Svcs - FWC - Allapattah	204001	5415182100	NR	NR	75,000
1.00	15098	Land Mgmt Svcs - FWC - Dupuis	204001	5415182100	NR	NR	91,000
1.00	51444	Land Mgmt Svcs - FWC - KCOL	202000	5415182100	NR	NR	75,000
1.00	51445	Land Mgmt Svcs - FWC - Kissimmee River	202000	5415182100	NR	NR	75,000
1.00	51447	Land Mgmt Svcs - FWC - Rocky Glades	204001	5415182100	NR	NR	75,000
1.00	27661	Land Mgmt Svcs Corkscrew Mitigation Bank	211005	5415182100	NR	NR	75,000
1.00	51442	Wildlife Damage Management - Feral Hog	202000	5415182100	NR	NR	75,000
14.00		Total 530200 - Cont Serv - Land Management					$1,074,000
		Total CONTRACTED LAND MANAGEMENT SERVICES					$1,238,272

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.00		Total 510100 - Salaries and Wages - Regular					$601,991
7.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$46,050
7.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$90,511
7.00		Total 521110 - Fringe Benefits - Medical Insurance					$115,656
7.00		Total 521120 - Fringe Benefits - Dental Insurance					$8,540
7.00		Total 521130 - Fringe Benefits - Vision Insurance					$959
7.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$109
7.00		Total 521150 - Fringe Benefits - Long-Term Disability					$1,400
7.00		Total 521160 - Fringe Benefits - Life Insurance					$1,765
8.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$12,040
1.00	53752	LAND Allapattah-Terrestrial restoration	202000	5415182100	NR	NR	100,000
1.00	19343	Lake Belt Monitoring	219000	5415182100	NR	NR	300,000
2.00		Total 530100 - Cont Serv - External Provider					$400,000
1.00	35522	Pennsuco - LTM Willing Seller	211021	3510144000	NR	NR	36,301
1.00	35523	Pennsuco - LTM Willing Seller	701021	3510144000	NR	NR	28,880
1.00	46776	Wetland Restoration (Dupuis Mgmt Area)	204001	5415182100	NR	NR	235,000
1.00	46774	Wetland Restoration (Gardner Cobb)	204001	5415182100	NR	NR	280,750
4.00		Total 530200 - Cont Serv - Land Management					$580,931
1.00	54982	R/B C-139 Annex Restoration Land Mgmnt	219000	5415182100	100835	109	1,430,458
1.00	15891	C-139 Annex Restoration Project	219000	5613222000	100835	109	164,591
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					$1,595,049

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	54983	R/B C-139 Annex Restoration Clew FS	219000	5211174000	100835	109	50,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$50,000
1.00	51563	Picayune SRP FFL State Forest Veg Mgmt	202000	5415181900	NR	NR	50,000
1.00		Total 545000 - Oper Expense - Interagency Local					$50,000
1.00	24230	C-139 Annex Land Management	419000	5415182100	NR	110	69,542
1.00	54981	R/B C-139 Annex Restoration Project	419000	5613222000	100835	110	1,835,409
2.00		Total 580740 - Capital Outlay - AUC Site Preparation					$1,904,951
		Total RESTORATION AND MONITORING					$5,493,152

LAND STEWARDSHIP

AA06 CAPITAL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52225	CREW Bird Rookery Board Walk	403000	5613222000	101439	NR	1,750,000
1.00		Total 580100 - Capital Outlay - Buildings					$1,750,000
		Total CAPITAL PROJECTS					$1,750,000

LAND STEWARDSHIP

AA09 LAND STEWARDSHIP LEASING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.45	Total	510100 - Salaries and Wages - Regular					$123,946
1.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					$9,483
1.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					$19,742
1.45	Total	521110 - Fringe Benefits - Medical Insurance					$23,759
1.45	Total	521120 - Fringe Benefits - Dental Insurance					$1,769
1.45	Total	521130 - Fringe Benefits - Vision Insurance					$198
1.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					$22
1.45	Total	521150 - Fringe Benefits - Long-Term Disability					$290
1.45	Total	521160 - Fringe Benefits - Life Insurance					$372
2.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					$2,479
	Total	LAND STEWARDSHIP LEASING					$182,060

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
3.95		Total 510100 - Salaries and Wages - Regular						$263,051
3.95		Total 520900 - Fringe Benefits - FICA Taxes Employer Share						$20,121
3.95		Total 521010 - Fringe Benefits - FRS Retirement Contrib						$40,317
3.95		Total 521110 - Fringe Benefits - Medical Insurance						$64,728
3.95		Total 521120 - Fringe Benefits - Dental Insurance						$4,819
3.95		Total 521130 - Fringe Benefits - Vision Insurance						$543
3.95		Total 521140 - Fringe Benefits - Accidental Death Dismemberment						$63
3.95		Total 521150 - Fringe Benefits - Long-Term Disability						$790
3.95		Total 521160 - Fringe Benefits - Life Insurance						$967
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits						$5,261
1.00	51583	Fencing - Kissimmee River	202000	5415182100	NR	NR		51,500
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	5415182100	NR	NR	87	25,000
2.00		Total 530116 - Cont Serv - Road Grading Services						$76,500
1.00	51690	Septic / Water Services- DuPuis	202000	5415182100	NR	NR		5,000
1.00	51691	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	53722	C44 Res #2-Mechanical Veg Mgmt (NR)	202000	5415182100	NR	NR		50,000
1.00	53649	LOWRP LAND-Surface Water Mgmt	202000	5415182100	NR	NR		2,000
2.00		Total 530200 - Cont Serv - Land Management						$52,000
1.00	12446	Dupuis Reserve - A/C Maintenance	202000	2111109200	NR	NR		2,450
1.00	12439	Dupuis Reserve-General Maintenance	202000	2111109200	NR	NR		3,150

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	27260	Canal & Culvert Maint - Southern CREW	213000	5415182100	NR		87	8,021
1.00	21712	Canal & Culvert Maint - Southern CREW	213000	5415182100	NR		87	91,979
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	51685	Canal Maint.-Trail Ridge	202000	5415182100	NR		NR	3,600
1.00	51496	Canal Maintenance - Culvert Replacement	202000	5415182100	NR		NR	9,057
1.00	51379	Canal Maintenance - Culvert Replacement	204001	5415182100	NR		NR	40,943
1.00	24677	Canal,Culvert, Pump Maint - C139 (NPrj)	204000	5415182100	NR		NR	50,000
1.00	53640	LAND Pal E-Fencing (NR)	202000	5415182100	NR		NR	50,000
1.00	53646	LOWRP LAND-Road and Berm Maint	202000	5415182100	NR		NR	2,000
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR		NR	45,000
13.00		Total 530600 - Cont Serv - Maintenance and Repairs						$376,200
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	51567	Equipment Repair - DuPuis (non-fleet)	202000	5415182100	NR		NR	13,500
1.00	51559	Equipment Repair - Homestead	202000	5415182100	NR		NR	5,000
1.00	51560	Equipment Repair - Kissimmee	202000	5415182100	NR		NR	5,000
1.00	51572	Equipment Repair - Upper Lakes	202000	5415182100	NR		NR	10,000
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	51581	Fencing-Upper Lakes	202000	5415182100	NR		NR	38,500
1.00	51518	Janitorial / Bldg Maint -- CREW	202000	5415182100	NR		NR	15,000
1.00	51519	Janitorial / Bldg Maint -- DuPuis & Alla	202000	5415182100	NR		NR	34,500
1.00	41909	Pennsuco - Boundary Maintenance	211021	5415182100	NR		NR	27,836
4.00		Total 531100 - Cont Serv - General Maintenance						$115,836
1.00	53798	8.5 SMA Mod-Solid Waste Removal	202002	5415182100	NR		3003	15,000
1.00	53703	BCWPA C9-Solid Waste Removal (NR)	202000	5415182100	NR		NR	10,000
1.00	53708	C111 Spreader-Solid Waste Removal (NR)	202000	5415182100	NR		NR	7,000
1.00	51589	Dumpster/Waste Disposal Service	202000	5415182100	NR		NR	12,500
1.00	53729	EverMgmt Area-Solid Waste Removal (NR)	202000	5415182100	NR		NR	7,000

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53665	PBC Ag Reserve-Solid Waste Removal (NR)	202000	5415182100	NR	NR	5,000
1.00	15550	Solid Waste Removal Site 1	204001	5415182100	NR	NR	15,000
1.00	20901	Solid Waste-Critical CREW/C43 (Grant 87)	213000	5415182100	NR	87	5,000
1.00	51574	Solid Waste/Demolition-All Region	202000	5415182100	NR	NR	35,300
1.00	53683	Strazzulla-Solid Waste Removal (NR)	202000	5415182100	NR	NR	5,000
10.00		Total 531103 - Cont Serv - Waste Disposal Services					$116,800
1.00	51569	Fencing Parts - Kiss/Okee	202000	5415182100	NR	NR	15,000
1.00	51378	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	51586	Road & Const Materials- Everglades	204001	5415182100	NR	NR	5,000
1.00	16202	Road & Const Materials- Rolling Meadows	211023	5415182100	NR	NR	5,000
1.00	51584	Road & Const Materials-Lumber Kiss/Okee	202000	5415182100	NR	NR	5,000
1.00	51585	Road & Const Materials-Upper Lakes	202000	5415182100	NR	NR	7,200
10.00		Total 541300 - Oper Expense - Construction Materials					$75,200
1.00	33501	Safety Shoes	202000	5415182100	NR	NR	800
1.00		Total 541302 - Oper Expense - Safety Shoes					$800
1.00	33502	Non-Safety Shoes	202000	5415182100	NR	NR	1,200
1.00		Total 541303 - Operating Expense - Non-Safety Shoes					$1,200
1.00	15569	Small Tools & Equip-Shingle Creek	211025	5415182100	NR	NR	1,000
1.00	14216	Small Tools & Equipment-All Regions	202000	5415182100	NR	NR	14,000
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$15,000
1.00	51568	Equip, Parts & Supplies - All Regions	204001	5415182100	NR	NR	65,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					$65,000

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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	51521	Equipment Rental - East Coast	202000	5415182100	NR		NR	5,000
1.00	51587	Equipment Rental-Upper Lakes	202000	5415182100	NR		NR	8,000
3.00		Total 541600 - Oper Expense - Rent/Lease Equipment						$28,000
1.00	51667	Electric-Echerd Youth	202000	5415182100	NR		NR	4,200
1.00	51575	Electrical Services - All Regions	202000	5415182100	NR		NR	30,000
2.00		Total 543701 - Oper Expense - Electrical Service						$34,200
		Total EQUIPMENT & INFRASTRUCTURE MAINTENANCE						$1,423,396

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
1.90		Total	510100	-	Salaries and Wages - Regular						$119,649
1.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$9,153
1.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$17,991
1.90		Total	521110	-	Fringe Benefits - Medical Insurance						$31,134
1.90		Total	521120	-	Fringe Benefits - Dental Insurance						$2,318
1.90		Total	521130	-	Fringe Benefits - Vision Insurance						$260
1.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$27
1.90		Total	521150	-	Fringe Benefits - Long-Term Disability						$380
1.90		Total	521160	-	Fringe Benefits - Life Insurance						$465
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$2,393
1.00	46851	Road Maintenance - CREW				204001	5415182100	NR	NR		1,875
1.00	51395	Road Maintenance - CREW				202000	5415182100	NR	NR		4,625
2.00		Total	530116	-	Cont Serv - Road Grading Services						$6,500
1.00	53802	8.5 SMA Mod-Mechanical Veg Mgmt				202002	5415182100	NR	3003		35,000
1.00	53815	BBSEER Lands-Mechanical Veg Mgmt (NR)				202000	5415182100	NR	NR		10,000
1.00	53701	BBSEER N LK-Mechanical Veg Mgmt (NR)				202000	5415182100	NR	NR		10,000
1.00	53705	BCWPA C9-Mechanical Veg Mgmt (NR)				202000	5415182100	NR	NR		10,000
1.00	53712	C111 Spreader-Mechanical Veg Mgmt (NR)				202000	5415182100	NR	NR		5,000
1.00	53714	C43 Ease Maint-Mechanical Veg Mgmt (NR)				202000	5415182100	NR	NR		75,000
1.00	53731	EverMgmt Area-Mechanical Veg Mgmt				202000	5415182100	NR	NR		5,000
1.00	53735	Green Heart-Mechanical Veg Mgmt				101000	5415182100	NR	NR		50,000

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53751	LAND Allapattah-WILL Mech Veg Mgmt	202000	5415182100	NR	NR	5,150
1.00	53756	LAND Pal E-Mechanical Veg Mgmt	202000	5415182100	NR	NR	10,000
1.00	53650	LOWRP LAND-Mechanical Veg Mgmt	202000	5415182100	NR	NR	30,000
1.00	53651	LOWRP LAND-Mechanical Veg Mgmt	202000	5415182100	NR	NR	10,000
1.00	53655	Lksd R STA PH2 S-Mechanical Veg Mgmt	202000	5415182100	NR	NR	50,000
1.00	24678	Mowing - C139 (Non Proj)	204000	5415182100	NR	NR	20,000
1.00	53662	NEEP Grassy FEB-Mechanical Veg Mgmt	202000	5415182100	NR	NR	10,000
1.00	53667	PBC Ag Reserve-Mechanical Veg Mgmt	202000	5415182100	NR	NR	5,000
1.00	53685	Strazzulla-Mechanical Veg Mgmt	202000	5415182100	NR	NR	5,000
1.00	15536	Veg Mgmt - Bellalago	211001	5415182100	NR	NR	5,000
1.00	15543	Veg Mgmt - Grassy Island(Grant 87)	213000	5415182100	NR	87	25,000
1.00	15538	Veg Mgmt - Lake Marion/Reedy Creek	211025	5415182100	NR	NR	40,000
1.00	15535	Veg Mgmt - Shingle Creek	211025	5415182100	NR	NR	10,000
1.00	24671	Veg Mgmt - Site 1 (Grant 85)	213000	5415182100	NR	85	75,000
1.00	15537	Veg Mgmt - Southern Glades	211026	5415182100	NR	NR	38,000
1.00	15047	Veg Mgt- East Coast Region	204000	5415182100	NR	NR	20,000
1.00	14189	Veg Mgt- Kiss River Region	204000	5415182100	NR	NR	15,000
1.00	51582	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	51664	Vegetation Mgmt-Nubbin Slough	202000	5415182100	NR	NR	5,000
1.00	15552	Vegetation Mgmt-Southern Glades	225000	5415182100	NR	NR	15,000
31.00		Total 530200 - Cont Serv - Land Management					$648,150
1.00	53706	C111 Normal-Exotic Plant Control (NR)	202000	5415182100	NR	NR	25,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					$25,000
		Total MECHANICAL VEGETATION CONTROL					$863,420

LAND STEWARDSHIP

AC06 TAXES

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.25		Total	510100	-	Salaries and Wages - Regular					$22,438
.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,716
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,148
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$449
1.00	51562	Contractual Obligations				101000	3510144000	NR	NR	200,000
1.00	16038	Contractual Obligations				204001	3510144000	NR	NR	588,000
2.00		Total	543640	-	Oper Expense - Property Taxes Paid for District Property					$788,000
1.00	16129	PILT-Glades				222000	3510144000	NR	95	56,041
1.00	51793	PILT-Hendry				213000	3510144000	NR	87	17,481
1.00	15275	PILT-Hendry				222000	3510144000	NR	95	41,702
1.00	51673	PILT-Hendry				101000	3510144000	NR	NR	78,590
1.00	24680	PILT-Hendry				213000	3510144000	NR	87	32,519
1.00	17130	PILT-Hendry				204000	3510144000	NR	NR	129,000
1.00	15273	PILT-Highland				204000	3510144000	NR	NR	2,767
1.00	15274	PILT-Okeechobee				204000	3510144000	NR	NR	11,297
8.00		Total	543645	-	Oper Expense - Payment In Lieu of Taxes (PILT)					$369,397
		Total	TAXES							$1,189,701

LAND STEWARDSHIP

AC07 ADMINISTRATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
15.70		Total	510100	-	Salaries and Wages - Regular					$1,552,721
15.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$118,787
15.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$267,124
15.70		Total	521110	-	Fringe Benefits - Medical Insurance					$274,877
15.70		Total	521120	-	Fringe Benefits - Dental Insurance					$19,154
15.70		Total	521130	-	Fringe Benefits - Vision Insurance					$2,151
15.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$236
15.70		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,140
15.70		Total	521160	-	Fringe Benefits - Life Insurance					$3,995
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$31,054
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				204001	3510144000	NR	NR	200,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$200,000
1.00	13353	Records Prep/Retention/Recordation				202000	3510144000	NR	NR	1,350
1.00	15060	Title Info Service				101000	3510144000	NR	NR	45,000
1.00	13356	Title Services/Other County Records				202000	3510144000	NR	NR	4,050
3.00		Total	530900	-	Cont Serv - Professional					$50,400

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
1.00	15587	Appraisals (Leasing & Surplus)	204001	3510144000	NR	NR	39,424
1.00	46852	Appraisals (Leasing & Surplus)	202000	3510144000	NR	NR	63,670
4.00		Total 530921 - Cont Serv - Non Capital Appraisal Fees					$109,694
1.00	15589	Environmental Assessment for Leases	202000	3510144000	NR	NR	25,000
1.00	15455	Environmental Assessment for Leases	204000	3510144000	NR	NR	3,000
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	1,705
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$1,705
1.00	13734	Appraisal License Renewal	101000	3510144000	NR	NR	2,974
1.00		Total 541900 - Oper Expense - Other					$2,974
1.00	15687	Business Travel	101000	3510144000	NR	NR	2,839
1.00		Total 542100 - Oper Expense - District Travel					$2,839
1.00	13732	Memberships & Dues	101000	3510144000	NR	NR	1,620
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$1,620
1.00	33569	Surplus to Send Back to DEP	404100	3510144000	NR	NR	13
1.00		Total 580014 - Capital Outlay - Land Acquisition Associated Costs					$13
		Total ADMINISTRATION					$2,710,484

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.55		Total 510100 - Salaries and Wages - Regular					$165,114
2.55		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$12,631
2.55		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$26,184
2.55		Total 521110 - Fringe Benefits - Medical Insurance					$41,783
2.55		Total 521120 - Fringe Benefits - Dental Insurance					$3,111
2.55		Total 521130 - Fringe Benefits - Vision Insurance					$347
2.35		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$38
2.35		Total 521150 - Fringe Benefits - Long-Term Disability					$470
2.35		Total 521160 - Fringe Benefits - Life Insurance					$584
5.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$3,303
1.00	51115	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	70,955
1.00	51161	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	3,333
1.00	51260	Equip/Infrast Maint-Fleet	202000	5111172000	NR	NR	1,115
1.00	51005	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR	NR	5,219
1.00	51150	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	8,303
1.00	51158	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	2,185
1.00	17291	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR	NR	6,295
1.00	51097	Equip & Infrastructure Maint - Fleet	202000	5312177000	NR	NR	632
8.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$98,037
1.00	51240	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	76
1.00		Total 531103 - Cont Serv - Waste Disposal Services					$76
1.00	51661	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	67,421

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51681	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR		NR	19,324
1.00	51657	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR		NR	3,000
1.00	51658	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR		NR	4,753
1.00	51631	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	51682	Equip & Infrastructure Maintenance	202000	5312177000	NR		NR	13,540
1.00	51632	Equip & Infrastructure Maintenance	202000	5312177000	NR		NR	11,605
8.00		Total 540030 - Oper Expense - Inventory Other Fuels						$127,731
1.00	51141	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR		NR	2,644
1.00	51407	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR		NR	800
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents						$3,444
1.00	51406	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR		NR	200
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies						$200
1.00	51209	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR		NR	70,285
1.00	51261	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR		NR	17,985
1.00	51367	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR		NR	4,245
1.00	51248	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR		NR	15,129
1.00	51256	Restoration & Monitoring - Fleet	202000	5211174000	NR		NR	4,010
1.00	17745	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR		NR	6,987
1.00	51189	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						$603,345

LAND STEWARDSHIP

AV99 LAND STEWARDSHIP FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17471	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	14
1.00	17460	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	4
1.00	17465	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	22
3.00		Total 531103 - Cont Serv - Waste Disposal Services					$40
1.00	17514	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	499
1.00	17504	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	149
1.00	17508	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	749
3.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$1,397
1.00	17529	G-420S Electric Pump #4	202000	5110171100	NR	NR	151
1.00	17536	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	29
1.00	17532	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	9
1.00	17534	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	43
4.00		Total 541100 - Oper Expense - Books/Subscriptions					$232
1.00	17691	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	906
1.00	17726	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	171
1.00	17708	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	51
1.00	17717	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	256
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$1,384
1.00	17795	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	812
1.00	17806	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	1,109
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$1,921
		Total LAND STEWARDSHIP FLEET OVERHEAD					$4,974

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
13.10		Total	510100	-	Salaries and Wages - Regular					$1,262,055
13.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$96,550
13.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$195,626
13.10		Total	521110	-	Fringe Benefits - Medical Insurance					$222,275
13.10		Total	521120	-	Fringe Benefits - Dental Insurance					$15,982
13.10		Total	521130	-	Fringe Benefits - Vision Insurance					$1,796
12.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$187
12.10		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,420
12.10		Total	521160	-	Fringe Benefits - Life Insurance					$3,069
10.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$101,381
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	53801	8.5 SMA Mod-Boundary Survey (NR)				202000	5415182100	NR	NR	75,000
1.00	53734	Green Heart-Boundary Survey				101000	5415182100	NR	NR	50,000
2.00		Total	530202	-	Cont Serv - Surveying Services					$125,000
1.00	12298	Maintenance & Repair (Survey)				202000	5513142700	NR	NR	2,800
1.00	13727	Maintenance & Repair (Survey)				101000	5513142700	NR	NR	1,620
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$4,420
1.00	26017	Aircraft Fuel				101000	2110108500	NR	NR	40,000
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$40,000

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	18245	Engine Maintenance Manuals	101000	2110108500	NR	NR		480
1.00	18199	Sectional Navigational Charts	101000	2110108500	NR	NR		230
1.00	18201	XM Satellite Renewal	101000	2110108500	NR	NR		1,205
3.00		Total 541100 - Oper Expense - Books/Subscriptions						$1,915
1.00	18242	Uniforms	101000	2110108500	NR	NR		500
1.00	24681	District Uniforms	202000	5513142700	NR	NR		1,000
1.00	11981	Tools & Equipment	202000	5513142700	NR	NR		5,714
1.00	24682	Tools & Equipment	202000	5513142700	NR	NR		1,000
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE						$8,214
1.00	18225	Parts & Supplies	101000	2110108500	NR	NR		16,642
1.00	20017	Parts, Supplies & Expense - Office	202000	5513142700	NR	NR		900
2.00		Total 541500 - Oper Expense - Parts and Supplies						$17,542
1.00	15762	Office Supplies - all regions	202000	5415181900	NR	NR		1,579
1.00	15733	Office Supplies - all regions	202000	5415182100	NR	NR		2,000
2.00		Total 541510 - Oper Expense - Parts,Supp - Office						$3,579
.50	13652	Pilot Physicals	101000	2114308300	NR	NR		207
.50		Total 541900 - Oper Expense - Other						$207
1.00	20023	Conference Registrations	202000	5601220100	NR	NR		1,350
1.00		Total 542000 - Oper Expense - Conference Registrations						$1,350
1.00	15204	Business Travel-Program Wide	204000	5415181900	NR	NR		3,000
1.00	18210	Business Travel - Survey & Mapping	202000	5601220100	NR	NR		271
2.00		Total 542100 - Oper Expense - District Travel						$3,271
1.00	20018	Travel for Training	202000	5601220100	NR	NR		900
1.00		Total 542300 - Oper Expense - Travel for Training						$900
1.00	14235	CSX Transportation DOT628048R	204000	5415182100	NR	NR		929

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13247	Permits and Fees	204000	5415182100	NR	NR	4,016
2.00		Total 543301 - Oper Expense - Permits & Fees					$4,945
		Total LAND STEWARDSHIP PROGRAM SUPPORT					$1,949,922

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.40		Total	510100	-	Salaries and Wages - Regular					$262,829
2.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$20,108
2.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$44,469
2.40		Total	521110	-	Fringe Benefits - Medical Insurance					$39,803
2.40		Total	521120	-	Fringe Benefits - Dental Insurance					$2,928
2.40		Total	521130	-	Fringe Benefits - Vision Insurance					$329
2.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$39
2.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$480
2.40		Total	521160	-	Fringe Benefits - Life Insurance					$617
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,257
1.00	14017	Microwave Parts				202000	2216118000	NR	NR	175,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$175,000
		Total	COMMUNICATION AND CONTROL SYSTEMS							$551,859

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
9.30		Total	510100	-	Salaries and Wages - Regular					$992,937
9.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$75,959
9.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$162,820
9.30		Total	521110	-	Fringe Benefits - Medical Insurance					$152,393
9.30		Total	521120	-	Fringe Benefits - Dental Insurance					$11,346
9.30		Total	521130	-	Fringe Benefits - Vision Insurance					$1,278
8.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$145
8.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,780
8.90		Total	521160	-	Fringe Benefits - Life Insurance					$2,285
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$19,859
1.00	41088	S-7 Pump Station Refurbish Ph.1 & 2				202000	5613222000	101250	NR	859,119
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$859,119
1.00	46802	Pump & Engine Overhaul Progm C&SF OkeeFS				202000	5110171100	101366	NR	200,000
1.00	46804	Pump & Engine Overhaul Prog C&SF Clew FS				202000	5211174000	101366	NR	450,000
1.00	46808	Pump & Engine Overhaul Prog C&SF HMS FS				202000	5311176000	101366	NR	285,000
1.00	46806	Pump & Engine Overhaul Prog C&SF FTL FS				202000	5312177000	101366	NR	60,000
4.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure					$995,000
1.00	50572	North Shore Pump Stations Facilities				402000	5613222000	101311	NR	1,444,870
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts					$1,444,870

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	34044	G-539 PS - Pump Replace	402000	5613222000	101286	NR	9,425,605
1.00	55009	G-6A Pump Station	401000	5613222000	101173	NR	168,377
1.00	46817	G-6A Pump Station	402000	5613222000	101173	NR	19,858
1.00	50587	G-6A Pump Station	402000	5613222000	101173	NR	2,101,863
1.00	55010	G-6A Pump Station	402000	5613222000	101173	NR	185,131
1.00	55026	G-6A Pump Station	401003	5613222000	101173	NR	547,656
1.00	46813	G-6A Pump Station	401000	5613222000	101173	NR	22,231,768
1.00	50564	S-9/S-9A Trash Rakes & Refurb	402000	5613222000	100884	NR	3,704,000
8.00		Total 580800 - Capital Outlay - Water Control Structures					$38,384,258
1.00	50565	PS S-9 Main Engine & Pump Overhaul	402000	5613222000	101396	NR	2,096,930
1.00		Total 589300 - Capital Outlay - Equipment					$2,096,930
		Total PUMP STATION MODIFICATION/REPAIR					$45,200,979

OPERATIONS & MAINTENANCE

CA03 PROJ CULVERT REPL/MODIFICATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.60		Total	510100	-	Salaries and Wages - Regular					$170,282
1.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$13,028
1.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$23,890
1.60		Total	521110	-	Fringe Benefits - Medical Insurance					$26,217
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					$25
1.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$320
1.60		Total	521160	-	Fringe Benefits - Life Insurance					$412
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,406
1.00	53641	LAND Pal E-Culverts				202000	5415182100	NR	NR	75,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$75,000
1.00	50575	PC Replace WPB FS Area, 6 Sites L-15				402000	5613222000	100378	NR	3,727,929
1.00		Total	580800	-	Capital Outlay - Water Control Structures					$3,727,929
		Total	PROJ CULVERT REPL/MODIFICATION							$4,042,681

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.85		Total 510100 - Salaries and Wages - Regular					$795,567
1.00		Total 511100 - Salaries and Wages - Overtime					$3,530
8.85		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$61,130
8.85		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$115,230
7.85		Total 521110 - Fringe Benefits - Medical Insurance					$129,106
7.85		Total 521120 - Fringe Benefits - Dental Insurance					$9,577
7.85		Total 521130 - Fringe Benefits - Vision Insurance					$1,074
7.25		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$116
7.25		Total 521150 - Fringe Benefits - Long-Term Disability					$1,450
7.25		Total 521160 - Fringe Benefits - Life Insurance					$1,853
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$15,912
1.00	50585	DR S-169W Trash Rake & Manatee Barrier	401000	5613222000	100667	NR	1,404,180
1.00	50566	S-71 Replacement & Navigation Lock	401000	5613222000	100856	NR	2,400,000
2.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$3,804,180
1.00	41095	BCB Gordon River Structure Replacement	403004	5613222000	101412	NR	500,000
1.00	41096	BCB Palm River Structure Replacement	403004	5613222000	101413	NR	400,000
1.00	55003	DR S-169W Trash Rake & Manatee Barrier	424001	5613222000	100667	NR	4,513,820
1.00	52226	I-75 #2 Weir Replacement	403000	5613222000	101345	NR	1,616,190
1.00	30047	I-75 #2 Weir Replacement	403000	5613222000	101345	NR	2,183,810
5.00		Total 580800 - Capital Outlay - Water Control Structures					$9,213,820

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15604	O&M Capital Contingency	202000	9999999899	NR	NR	10,000,000
1.00		Total 590010 - Reserves - Contingency					$10,000,000
		Total STRUCTURE/BRIDGE MODIFICATION/REPAIR					$24,152,545

OPERATIONS & MAINTENANCE

CA05 O&M FACILITY CONSTRUCTION/IMPROVEMENTS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.90		Total	510100	-	Salaries and Wages - Regular					$522,201
4.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$39,950
4.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$81,258
4.90		Total	521110	-	Fringe Benefits - Medical Insurance					$80,287
4.90		Total	521120	-	Fringe Benefits - Dental Insurance					$5,978
4.90		Total	521130	-	Fringe Benefits - Vision Insurance					$669
4.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$75
4.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$980
4.90		Total	521160	-	Fringe Benefits - Life Insurance					$1,245
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,444
1.00	55004	Emergency Operations & Field Support Fac				401000	5613222000	101325	NR	500,000
1.00	50563	Ft. Lauderdale Field Station Expansion				402000	5613222000	101362	NR	347,000
1.00	55008	Homestead Field Station (DR)				424001	5613222000	100576	NR	7,666,712
3.00		Total	580100	-	Capital Outlay - Buildings					$8,513,712
1.00	41092	West Palm Beach FS Modifications				402000	5613222000	101095	NR	798,800
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts					$798,800
1.00	27083	Underground Storage Tank Replace				402000	5613222000	101258	NR	9,801,000
1.00		Total	580800	-	Capital Outlay - Water Control Structures					$9,801,000
		Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS							$19,856,599

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.70		Total	510100	-	Salaries and Wages - Regular					$314,374
2.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$24,052
2.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$53,560
2.70		Total	521110	-	Fringe Benefits - Medical Insurance					$44,245
2.70		Total	521120	-	Fringe Benefits - Dental Insurance					$3,294
2.70		Total	521130	-	Fringe Benefits - Vision Insurance					$371
2.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$43
2.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$500
2.25		Total	521160	-	Fringe Benefits - Life Insurance					$580
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$6,287
1.00	35507	Canal Condition Assement Prg (Yr 3 of 5)				203000	6180238000	NR	NR	250,000
1.00		Total	530100	-	Cont Serv - External Provider					$250,000
		Total	CANAL/LEVEE MAINT/CANAL CONVEYANCE							$697,306

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
10.40		Total	510100	-	Salaries and Wages - Regular					$1,088,503
10.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$83,275
10.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$152,720
10.40		Total	521110	-	Fringe Benefits - Medical Insurance					$173,271
10.40		Total	521120	-	Fringe Benefits - Dental Insurance					$12,688
10.40		Total	521130	-	Fringe Benefits - Vision Insurance					$1,432
10.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$164
10.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,080
10.40		Total	521160	-	Fringe Benefits - Life Insurance					$2,680
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$21,770
1.00	15237	ROV Maintenance Underwater Inspections				202000	5611187000	NR	NR	4,776
1.00		Total	530100	-	Cont Serv - External Provider					$4,776
1.00	15728	Office Supplies				202000	5611187000	NR	NR	661
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$661
		Total	STRUCTURE INSPECTIONS							$1,544,020

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.55		Total	510100	-	Salaries and Wages - Regular					$416,885
4.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$31,892
4.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$63,976
4.55		Total	521110	-	Fringe Benefits - Medical Insurance					$76,937
4.55		Total	521120	-	Fringe Benefits - Dental Insurance					$5,551
4.55		Total	521130	-	Fringe Benefits - Vision Insurance					$624
4.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$71
4.55		Total	521150	-	Fringe Benefits - Long-Term Disability					$910
4.55		Total	521160	-	Fringe Benefits - Life Insurance					$1,166
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$8,337
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
1.00	20016	Parts and Supplies				101000	5513142700	NR	NR	900
1.00	15649	Parts, Supplies & Expense - Office				202000	5513142700	NR	NR	361
2.00		Total	541500	-	Oper Expense - Parts and Supplies					$1,261
1.00	18212	Business Travel - Survey & Mapping				202000	5601220100	NR	NR	134
1.00		Total	542100	-	Oper Expense - District Travel					$134

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total SURVEY SUPPORT					$640,853

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
18.50		Total	510100	-	Salaries and Wages - Regular					$1,795,840
18.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$137,382
18.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$267,755
18.50		Total	521110	-	Fringe Benefits - Medical Insurance					$318,613
18.50		Total	521120	-	Fringe Benefits - Dental Insurance					$22,570
18.50		Total	521130	-	Fringe Benefits - Vision Insurance					$2,532
13.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$200
13.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,660
13.30		Total	521160	-	Fringe Benefits - Life Insurance					$3,332
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$35,917
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	15644	Parts & Supplies Office-Ops Eng & Const				101000	5613220000	NR	NR	1,536
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$1,536
1.00	15200	Design Reference Materials				202000	5613220000	NR	NR	3,690
1.00	15203	Design Reference Materials				101000	5613220000	NR	NR	3,996
1.00	13813	Safety glasses and boots				202000	5613220000	NR	NR	750
3.00		Total	541900	-	Oper Expense - Other					$8,436

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15465	Eng/Const/Model Training & Conferences	202000	5601220100	NR	NR	7,389
1.00		Total 542000 - Oper Expense - Conference Registrations					$7,389
1.00	15695	District Projects Travel	101000	5601220100	NR	NR	5,537
1.00		Total 542100 - Oper Expense - District Travel					$5,537
1.00	12606	Engineering/Construction Prof Licenses	101000	5613220000	NR	NR	7,000
1.00		Total 542400 - Oper Expense - Professional Licenses					$7,000
		Total ENGINEERING SUPPORT					$2,660,922

OPERATIONS & MAINTENANCE

CA55 RESILIENCY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.55		Total 510100 - Salaries and Wages - Regular					$816,332
7.55		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$62,447
7.55		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$116,424
7.55		Total 521110 - Fringe Benefits - Medical Insurance					$124,191
7.55		Total 521120 - Fringe Benefits - Dental Insurance					$9,211
7.55		Total 521130 - Fringe Benefits - Vision Insurance					$1,038
7.55		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$120
7.55		Total 521150 - Fringe Benefits - Long-Term Disability					$1,510
7.55		Total 521160 - Fringe Benefits - Life Insurance					$1,940
9.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$16,327
1.00	55032	C&S Flood ResStdy-Broward Bsn Tech Rvw	101000	1019910000	101418	NR	402,955
1.00	55031	C&S Flood Resiliency Study - Broward Bsn	101000	1019910000	101418	NR	3,870,909
1.00	46787	District Resiliency Support Svcs	101000	1019910000	NR	NR	676,136
3.00		Total 530100 - Cont Serv - External Provider					$4,950,000
1.00	41979	Oper Expense- P.E. Licenses	101000	1019910000	NR	NR	750
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$750
1.00	41981	Oper Expense- District Travel	101000	1019910000	NR	NR	5,000
1.00		Total 542100 - Oper Expense - District Travel					$5,000
1.00	55033	FL Flood Hub-Statewide Reg Climate Prjtn	101000	1019910000	101248	NR	50,000

OPERATIONS & MAINTENANCE

CA55 RESILIENCY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 545040 - Oper Expense - Interagency Public Univ					$50,000
1.00	55005	S-27 Fwd Pump Station (Resiliency)	402000	5613222000	101269	NR	600,000
1.00	55006	S-28 Fwd Pump Station (Resilency)	402000	5613222000	101355	NR	805,000
1.00	55007	S-29 Fwd Pump Station (Resiliency)	402000	5613222000	101263	NR	660,000
3.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$2,065,000
1.00	41117	Proposed Resiliency Grants	424001	1019910000	NR	NR	26,150,000
1.00		Total 580800 - Capital Outlay - Water Control Structures					$26,150,000
		Total RESILIENCY INITIATIVES					$34,370,290

OPERATIONS & MAINTENANCE

CA56 C&SF FLOOD RESIL-SECTION 216

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
2.35		Total	510100	- Salaries and Wages - Regular					$296,717
2.35		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$22,698
2.35		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$48,088
2.35		Total	521110	- Fringe Benefits - Medical Insurance					$38,506
2.35		Total	521120	- Fringe Benefits - Dental Insurance					$2,867
2.35		Total	521130	- Fringe Benefits - Vision Insurance					$322
2.35		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$37
2.35		Total	521150	- Fringe Benefits - Long-Term Disability					$470
2.35		Total	521160	- Fringe Benefits - Life Insurance					$604
4.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$5,934
		Total	C&SF FLOOD RESIL-SECTION 216						$416,243

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total	510100	-	Salaries and Wages - Regular					$32,217
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,465
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$4,520
.30		Total	521110	-	Fringe Benefits - Medical Insurance					$4,916
.30		Total	521120	-	Fringe Benefits - Dental Insurance					$366
.30		Total	521130	-	Fringe Benefits - Vision Insurance					$41
.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$5
.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$60
.30		Total	521160	-	Fringe Benefits - Life Insurance					$77
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$644
		Total	CAPITAL WORKS PROJECTS							$45,311

OPERATIONS & MAINTENANCE

CA80 OTHER USACE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total 510100 - Salaries and Wages - Regular					$27,811
.30		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$2,127
.30		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$3,902
.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
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$556
		Total OTHER USACE PROJECTS					$39,861

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.80		Total	510100	-	Salaries and Wages - Regular					$158,870
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$12,153
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$22,289
1.80		Total	521110	-	Fringe Benefits - Medical Insurance					$29,494
1.80		Total	521120	-	Fringe Benefits - Dental Insurance					$2,196
1.80		Total	521130	-	Fringe Benefits - Vision Insurance					$247
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$28
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$360
1.80		Total	521160	-	Fringe Benefits - Life Insurance					$463
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,177
1.00	53333	G103 Gtd Spill-Fuel Tank M&R				202000	5111172000	NR	NR	1,200
1.00	53861	10 mi Crk-Fuel System Inspections				202000	5611187000	NR	NR	1,200
1.00	53862	10 mi Crk-Storage Tank M&R				202000	5611187000	NR	NR	1,000
1.00	53919	8.5 SMA Mod-Fuel Syst Inspect (S357)				202002	5611187000	NR	3003	990
1.00	53920	8.5 SMA Mod-Storage Tank M&R (S357)				202002	5611187000	NR	3003	1,000
1.00	53921	8.5 SMA Mod-Well Sampling (S357)				202002	5611187000	NR	3003	3,200
1.00	53827	C111 Normal-Fuel Syst Inspec S332B				202002	5611187000	NR	3002	600
1.00	53935	C111 Normal-Fuel Syst Inspec S332B				202002	5611187000	NR	3002	600
1.00	53828	C111 Normal-Fuel Syst Inspec S332C				202002	5611187000	NR	3002	600
1.00	53936	C111 Normal-Fuel Syst Inspec S332C				202002	5611187000	NR	3002	600
1.00	53937	C111 Normal-Fuel Syst Inspec S332D				202002	5611187000	NR	3002	600
1.00	53835	C111 Normal-Fuel Syst Inspec S332D				202002	5611187000	NR	3001	600
1.00	53938	C111 Normal-Fuel Syst Inspect S331				202002	5611187000	NR	3002	600
1.00	53817	C111 Normal-Non Title V Air S332B				202002	5611187000	NR	3002	3,500
1.00	53830	C111 Normal-Non Title V Air S332B				202002	5611187000	NR	3002	3,000
1.00	53829	C111 Normal-Non Title V Air S332C				202002	5611187000	NR	3002	3,000

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53818	C111 Normal-Non Title V Air S332C	202002	5611187000	NR	3002	3,500
1.00	53831	C111 Normal-Storage Tank M&R (S332B)	202002	5611187000	NR	3002	500
1.00	53832	C111 Normal-Storage Tank M&R (S332C)	202002	5611187000	NR	3002	500
1.00	53836	C111 Normal-Storage Tank M&R (S332D)	202002	5611187000	NR	3001	500
1.00	53819	C111 Normal-Storage Tank M&R S331	202002	5611187000	NR	3002	500
1.00	53820	C111 Normal-Storage Tank M&R S332B	202002	5611187000	NR	3002	500
1.00	53821	C111 Normal-Storage Tank M&R S332C	202002	5611187000	NR	3002	500
1.00	53822	C111 Normal-Storage Tank M&R S332D	202002	5611187000	NR	3002	500
1.00	53924	C111 S331-Fuel Syst Inspect S331	202002	5611187000	NR	3000	500
1.00	53926	C111 S331-Storage Tank M&R S331	202002	5611187000	NR	3000	500
1.00	53838	EPA Test-Element Cleaning	202000	5611187000	NR	NR	20,000
1.00	53839	EPA Test-Hydrostatic Tank Testing	202000	5611187000	NR	NR	12,000
1.00	53842	EPA Test-Main Engines	202000	5611187000	NR	NR	95,000
1.00	15272	Maintenance & Repair C&SF (Env)	101000	5611187000	NR	NR	1,593
1.00	21697	Maintenance & Repair C&SF (Env)	202000	5611187000	NR	NR	192,670
1.00	53845	Mod Wtr S356-Fuel Syst Inspect (S356)	202002	5611187000	NR	3003	1,200
1.00	53847	Mod Wtr S356-Storage Tank M&R (S356)	202002	5611187000	NR	3003	1,000
1.00	53850	Pic St Faka U PS-Storage Tank Maint/Insp	101002	5611187000	NR	3008	3,000
1.00	53853	Pic St Merritt-Storage Tank Maint/Insp	101002	5611187000	NR	3008	3,000
1.00	53856	Pic St Miller-Storage Tank Maint/Insp	101002	5611187000	NR	3008	3,000
36.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					$362,753
1.00	53860	10 mi Crk- FL Storage Tank Fee	202000	5611187000	NR	NR	50
1.00	53917	8.5 SMA Mod-County Air Permit (S357)	202002	5611187000	NR	3003	1,100
1.00	53918	8.5 SMA Mod-FL Storage Tank Fee S357	202002	5611187000	NR	3003	50
1.00	53927	C111 Normal-County Air Permit S331	202002	5611187000	NR	3002	400
1.00	53928	C111 Normal-County Air Permit S332B	202002	5611187000	NR	3002	600
1.00	53824	C111 Normal-County Air Permit S332B	202002	5611187000	NR	3002	600
1.00	53823	C111 Normal-County Air Permit S332C	202002	5611187000	NR	3002	600
1.00	53929	C111 Normal-County Air Permit S332C	202002	5611187000	NR	3002	600
1.00	53833	C111 Normal-County Air Permit S332D	202002	5611187000	NR	3001	400
1.00	53930	C111 Normal-County Air Permit S332D	202002	5611187000	NR	3002	400
1.00	53834	C111 Normal-Florida Tank Fee	202002	5611187000	NR	3001	25
1.00	53825	C111 Normal-Florida Tank Fee (S332B)	202002	5611187000	NR	3002	25
1.00	53826	C111 Normal-Florida Tank Fee (S332C)	202002	5611187000	NR	3002	25
1.00	53931	C111 Normal-Florida Tank Fee S331	202002	5611187000	NR	3002	50
1.00	53932	C111 Normal-Florida Tank Fee S332B	202002	5611187000	NR	3002	25
1.00	53933	C111 Normal-Florida Tank Fee S332C	202002	5611187000	NR	3002	25

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53934	C111 Normal-Florida Tank Fee S332D	202002	5611187000	NR	3002	25
1.00	53816	C111 Normal-General Air S331	202002	5611187000	NR	3002	50
1.00	53922	C111 S331-County Air Permit S331	202002	5611187000	NR	3000	400
1.00	53923	C111 S331-Florida Tank Fee S331	202002	5611187000	NR	3000	25
1.00	53925	C111 S331-General Air S331	202002	5611187000	NR	3000	50
1.00	53843	Mod Wtr S356-County Air Permit (S356)	202002	5611187000	NR	3003	1,100
1.00	53844	Mod Wtr S356-FL Storage Tank Fee S356	202002	5611187000	NR	3003	50
1.00	53846	Mod Wtr S356-General Air Permit (S356)	202002	5611187000	NR	3003	100
1.00	27601	Permit Fees C&SF	202000	5611187000	NR	NR	13,008
1.00	53848	Pic St Faka U PS-General Air Permit	101002	5611187000	NR	3008	100
1.00	53849	Pic St Faka U PS-Storage Tank Fees	101002	5611187000	NR	3008	300
1.00	53851	Pic St Merritt-General Air Permit	101002	5611187000	NR	3008	100
1.00	53852	Pic St Merritt-Storage Tank Fees	101002	5611187000	NR	3008	300
1.00	53854	Pic St Miller-General Air Permit	101002	5611187000	NR	3008	100
1.00	53855	Pic St Miller-Storage Tank Fees	101002	5611187000	NR	3008	300
31.00		Total 543301 - Oper Expense - Permits & Fees					$20,983
		Total CONTAMINATION ASSESSMENTS & REMEDIATION					$613,013

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
45.50		Total	510100	-	Salaries and Wages - Regular						$4,309,726
6.00		Total	511100	-	Salaries and Wages - Overtime						$258,999
51.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$349,507
51.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$674,214
45.50		Total	521110	-	Fringe Benefits - Medical Insurance						$788,887
45.50		Total	521120	-	Fringe Benefits - Dental Insurance						$55,510
45.50		Total	521130	-	Fringe Benefits - Vision Insurance						$6,226
45.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$667
45.50		Total	521150	-	Fringe Benefits - Long-Term Disability						$9,100
45.55		Total	521160	-	Fringe Benefits - Life Insurance						$11,216
18.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$86,190
1.00	46916	Hydrology & Hydraulics Data Analysis				101000	3210136000	NR	NR		390,304
1.00	51453	C&SF Canal Conveyance Model Archiving				101000	3220137000	NR	NR		28,000
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
1.00	52227	BCB Basin Support				203000	6180238000	NR	NR		1,000,000
5.00		Total	530100	-	Cont Serv - External Provider						$1,427,544
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

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	17630	Movement of Water	202000	5110171100	NR	NR		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	53900	C111 Spreader-S 199 P&S Electric Parts	202002	5311176000	NR	3006		20,000
1.00	53909	C111 Spreader-S 200 P&S Electric Parts	202002	5311176000	NR	3006		20,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic						$40,000
1.00	15751	Movement of Water	202000	5003170600	NR	NR		351
1.00	15726	Office Supplies	101000	5411179000	NR	NR		1,655
2.00		Total 541510 - Oper Expense - Parts,Supp - Office						$2,006
1.00	15663	Travel - District Business	202000	5411179000	NR	NR		218
1.00		Total 542100 - Oper Expense - District Travel						$218
1.00	51611	Movement of Water	202000	5110171100	NR	NR		48,000
1.00	51717	Movement of Water	202000	5111172000	NR	NR		16,500
1.00	51659	Movement of Water	202000	5210173100	NR	NR		3,000
1.00	51718	Movement of Water	202000	5211174000	NR	NR		10,000
1.00	53585	CEPP S S333N-Electrical Service	202002	5310175100	NR	3012		5,000
1.00	51721	Movement of Water	202000	5310175100	NR	NR		11,600
1.00	51601	Movement of Water	202000	5312177000	NR	NR		18,000
7.00		Total 543701 - Oper Expense - Electrical Service						$112,100
		Total MOVEMENT OF WATER						$8,140,601

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
31.45		Total	510100	-	Salaries and Wages - Regular					$1,964,110
7.00		Total	511100	-	Salaries and Wages - Overtime					$226,988
38.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$167,625
38.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$323,785
31.45		Total	521110	-	Fringe Benefits - Medical Insurance					$516,776
31.45		Total	521120	-	Fringe Benefits - Dental Insurance					$38,369
31.45		Total	521130	-	Fringe Benefits - Vision Insurance					$4,318
31.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$459
31.45		Total	521150	-	Fringe Benefits - Long-Term Disability					$6,290
31.45		Total	521160	-	Fringe Benefits - Life Insurance					$7,588
13.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$39,284
1.00	10	Satellite Equip Maintenance				202000	5411179000	NR	NR	2,665
1.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment					$2,665
1.00	53358	Lksd R STA PH1 N-Fuel				202000	5110171100	NR	NR	550
1.00	53276	Lksd R STA S191A-Fuel				202000	5110171100	NR	NR	8,000
1.00	53304	NEEP C23/24 C-Pump Fuel				202000	5110171100	NR	NR	14,000
1.00	51599	Pumping Operations				202000	5110171100	NR	NR	39,326
1.00	53332	G103 Gtd Spill-Fuel				202000	5111172000	NR	NR	25,000
1.00	51608	Pumping Operations				202000	5210173100	NR	NR	241,213
1.00	51610	Pumping Operations				202000	5211174000	NR	NR	28,293
1.00	53605	Mod Wtr S356-Fuel				202002	5310175100	NR	3003	1,000,000
1.00	52574	8.5 SMA Mod-PS 357 Fuel				202002	5311176000	NR	3003	100,000
1.00	53941	C111 Normal-PS 332B Fuel				202002	5311176000	NR	3002	223,500

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53965	C111 Normal-PS 332C Fuel	202002	5311176000	NR	3002	423,500
1.00	53989	C111 Normal-PS 332D Fuel	202002	5311176000	NR	3001	600,000
1.00	52455	C111 S331-PS 331 Fuel	202002	5311176000	NR	3000	35,000
1.00	51650	Pumping Operations	202000	5311176000	NR	NR	4,293
1.00	51676	Pumping Operations	202000	5311176000	NR	NR	93,000
1.00	51710	Pumping Operations	202000	5312177000	NR	NR	313,000
1.00	52297	Pic St Faka U PS-Fuel	203000	5313301000	NR	3008	250,000
1.00	52334	Pic St Merritt-Fuel	203000	5313301000	NR	3008	260,000
1.00	52264	Pic St Miller-Fuel	203000	5313301000	NR	3008	323,000
1.00	51755	Pumping Operations	203000	5313301000	NR	NR	26,403
20.00		Total 540030 - Oper Expense - Inventory Other Fuels					$4,008,078
1.00	53303	NEEP C23/24 C-Oil & Lubes	202000	5110171100	NR	NR	350
1.00	51389	Pumping Operations	202000	5310175100	NR	NR	3,000
1.00	52579	8.5 SMA Mod-PS 357 Oil & Lubricants	202002	5311176000	NR	3003	4,500
1.00	52474	C111 Normal-PS 332B Oil & Lubes	202002	5311176000	NR	3002	3,213
1.00	52475	C111 Normal-PS 332B Oil & Lubes	202002	5311176000	NR	3002	5,213
1.00	53957	C111 Normal-PS 332C Oil & Lubes	202002	5311176000	NR	3002	3,213
1.00	53958	C111 Normal-PS 332C Oil & Lubes	202002	5311176000	NR	3002	5,213
1.00	53984	C111 Normal-PS 332D Oil & Lubes	202002	5311176000	NR	3001	1,750
1.00	53985	C111 Normal-PS 332D Oil & Lubes	202002	5311176000	NR	3001	3,750
1.00	51182	Pumping Operations	202000	5312177000	NR	NR	7,244
10.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$37,446
1.00	51381	Pumping Operations	202000	5110171100	NR	NR	1,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$1,000
1.00	53894	C111 Spreader-Fuel (S 199 & S 200)	202002	5311176000	NR	3006	4,050
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$4,050
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	17617	Pumping Operations	202000	5311176000	NR	NR	989

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17615	Pumping Operations	202000	5312177000	NR	NR	1,479
3.00		Total 541301 - Oper Expense - District Uniforms					$3,547
1.00	21659	Safety Boots - Pumping Ops	202000	5312177000	NR	NR	388
1.00		Total 541302 - Oper Expense - Safety Shoes					$388
1.00	17712	Pumping Operations	202000	5210173100	NR	NR	2,697
1.00	17675	Pumping Operations	202000	5311176000	NR	NR	1,720
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$4,417
1.00	52814	C43 S476 PS-OE Office Supplies	202002	5211174000	NR	3011	1,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$1,000
1.00	53305	NEEP C23/24 C-Pump Maint P&S	202000	5110171100	NR	NR	2,500
1.00	51390	Pumping Operations	202000	5310175100	NR	NR	2,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$4,500
1.00	52450	C111 S331-PS 331 Travel Dist	202002	5311176000	NR	3000	25
1.00		Total 542100 - Oper Expense - District Travel					$25
1.00	53327	C111 Spreader-Permitting (CERPRA)	202000	3316207100	NR	NR	4,250
1.00	53328	L63N ASR Wells-Permitting (NPDES)	202000	3316207100	NR	NR	5,750
2.00		Total 543301 - Oper Expense - Permits & Fees					$10,000
1.00	52819	C43 S476 PS-OE Waste Disposal Fee	202002	5211174000	NR	3011	3,500
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					$3,500
1.00	53313	10 mi Crk-Electric Costs	202000	5110171100	NR	NR	35,000
1.00	53348	Kiss ASR Well-Electric	202000	5110171100	NR	NR	30,000
1.00	53350	L63N ASR Wells-Electric	202000	5110171100	NR	NR	10,000
1.00	53355	Lksd R STA PH1 N-Electric	202000	5110171100	NR	NR	45,000
1.00	53380	Lksd R STA PH2 S-Electric Costs	202000	5110171100	NR	NR	1,125
1.00	53284	Lksd R STA S191A-Elect Service	202000	5110171100	NR	NR	200,000

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51612	Pumping Operations	202000	5110171100	NR		NR	205,000
1.00	51603	Pumping Operations	202000	5111172000	NR		NR	6,000
1.00	51615	Pumping Operations	202000	5210173100	NR		NR	50,000
1.00	52809	C43 S476 PS-OE Electrical Service	202002	5211174000	NR		3011	140,000
1.00	52774	NEEP Hicpo PH1-OE Electrical Service	202000	5211174000	NR		NR	30,000
1.00	51617	Pumping Operations	202000	5211174000	NR		NR	28,000
1.00	53692	BBCW Deering-Electric S-700	202002	5310175100	NR		3007	75,000
1.00	53601	Mod Wtr S356-Electric Service	202002	5310175100	NR		3003	57,750
1.00	51614	Pumping Operations	202000	5310175100	NR		NR	53,000
1.00	52572	8.5 SMA Mod-PS 357 Electric	202002	5311176000	NR		3003	40,000
1.00	52534	BBCW L31E #4-Electric	202002	5311176000	NR		3007	75,000
1.00	53939	C111 Normal-PS 332B Electric	202002	5311176000	NR		3002	19,360
1.00	53940	C111 Normal-PS 332B Electric	202002	5311176000	NR		3002	100,000
1.00	53964	C111 Normal-PS 332C Electric	202002	5311176000	NR		3002	100,000
1.00	53963	C111 Normal-PS 332C Electric	202002	5311176000	NR		3002	19,360
1.00	53988	C111 Normal-PS 332D Electric	202002	5311176000	NR		3001	75,000
1.00	52454	C111 S331-PS 331 Electric	202002	5311176000	NR		3000	15,000
1.00	53898	C111 Spreader-S 199 Electric	202002	5311176000	NR		3006	250,000
1.00	53907	C111 Spreader-S 200 Electric	202002	5311176000	NR		3006	250,000
1.00	51602	Pumping Operations	202000	5312177000	NR		NR	126,413
1.00	52413	Pic St Faka U PS-Electrical Service	203000	5313301000	NR		3008	105,288
1.00	52328	Pic St Merritt-Electrical Service	203000	5313301000	NR		3008	65,000
1.00	52259	Pic St Miller-Electrical Service	203000	5313301000	NR		3008	109,498
29.00		Total 543701 - Oper Expense - Electrical Service						$2,315,794
1.00	51382	Pumping Operations	202000	5110171100	NR		NR	1,500
1.00	51311	Pumping Operations	202000	5211174000	NR		NR	6,270
2.00		Total 543702 - Oper Expense - Water/Sewer Service						$7,770
1.00	51482	Movement of Water	202000	5210173100	NR		NR	200,000
1.00		Total 543703 - Oper Expense - Natural Gas Service						$200,000
		Total PUMPING OPERATIONS						$9,900,272

OPERATIONS & MAINTENANCE

CF01 CONSTRUCTION

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
12.60		Total	510100	-	Salaries and Wages - Regular						$811,369
1.00		Total	511100	-	Salaries and Wages - Overtime						$9,800
13.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$62,820
13.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$123,300
12.60		Total	521110	-	Fringe Benefits - Medical Insurance						$207,890
12.60		Total	521120	-	Fringe Benefits - Dental Insurance						$15,372
12.60		Total	521130	-	Fringe Benefits - Vision Insurance						$1,726
11.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$168
11.60		Total	521150	-	Fringe Benefits - Long-Term Disability						$2,320
11.60		Total	521160	-	Fringe Benefits - Life Insurance						$2,721
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$16,227
1.00	51388	Construction				202000	5311176000	NR	NR		1,500
1.00		Total	530100	-	Cont Serv - External Provider						$1,500
1.00	17632	Construction				202000	5110171100	NR	NR		1,619
1.00		Total	541301	-	Oper Expense - District Uniforms						$1,619
1.00	21674	Safety Boots				202000	5110171100	NR	NR		900
1.00		Total	541302	-	Oper Expense - Safety Shoes						$900
1.00	17692	Construction				202000	5110171100	NR	NR		4,046
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE						$4,046

OPERATIONS & MAINTENANCE

CF01 CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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						$1,270,420

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
56.15		Total	510100	-	Salaries and Wages - Regular						$3,463,370
8.10		Total	511100	-	Salaries and Wages - Overtime						$154,599
64.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$276,777
64.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$526,567
56.15		Total	521110	-	Fringe Benefits - Medical Insurance						$921,956
56.15		Total	521120	-	Fringe Benefits - Dental Insurance						$68,503
56.15		Total	521130	-	Fringe Benefits - Vision Insurance						$7,701
55.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$815
55.15		Total	521150	-	Fringe Benefits - Long-Term Disability						$11,030
55.15		Total	521160	-	Fringe Benefits - Life Insurance						$13,426
14.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$69,267
1.00	53390	Lksd R STA PH2 S-CS Diving Services				202000	5110171100	NR	NR		5,900
1.00	51744	Structure Maintenance				202000	5110171100	NR	NR		7,493
1.00	51749	Structure Maintenance				202000	5110171100	NR	NR		2,692
1.00	53629	S152 Gt Spill-SIP Repair Dive Services				202002	5310175100	NR	3012		20,000
1.00	51410	CS Diving Service				202000	5311176000	NR	NR		15,484
1.00	41521	Diving Services for Structure Repairs				203000	5313301000	NR	NR		105,000
6.00		Total	530104	-	Cont Serv - Diving Services						$156,569
1.00	51696	Structure Maintenance				202000	5111172000	NR	NR		1,633
1.00	51693	Structure Maintenance				202000	5210173100	NR	NR		1,349
1.00	51695	Structure Maintenance				202000	5211174000	NR	NR		2,053
1.00	51747	Structure Maintenance				202000	5311176000	NR	NR		1,619
1.00	51746	Structure Maintenance				202000	5312177000	NR	NR		2,023

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	15954	Structure Maintenance	203000	5313301000	NR	NR		1,926
6.00		Total 530106 - Cont Serv - Alligator Protection Services						$10,603
1.00	51698	Structure Maintenance	202000	5111172000	NR	NR		697,874
1.00	51454	Structure Maintenance	202000	5111172000	NR	NR		402,126
2.00		Total 530112 - Cont Serv - Lock Tender						$1,100,000
1.00	53375	Lksd R STA PH1 N-Contract Electrical Svc	202000	5110171100	NR	NR		9,500
1.00	53392	Lksd R STA PH2 S-Electrical P&S	202000	5110171100	NR	NR		9,500
1.00	53330	G103 Gtd Spill-Electric Service	202000	5111172000	NR	NR		12,000
1.00	51012	Structure Maintenance	202000	5210173100	NR	NR		971
1.00	51014	Structure Maintenance	202000	5211174000	NR	NR		2,000
1.00	51704	Structure Maintenance	202000	5310175100	NR	NR		1,763
1.00	51703	Structure Maintenance	202000	5312177000	NR	NR		1,313
1.00	15956	Structure Maintenance	203000	5313301000	NR	NR		400
8.00		Total 530120 - Cont Serv - Electrical Services						$37,447
1.00	53346	Kiss ASR Well-Contract Mowing	202000	5110171100	NR	NR		8,000
1.00	53351	L63N ASR Wells-Contract Mowing	202000	5110171100	NR	NR		8,000
2.00		Total 530403 - Cont Serv - Mowing Canals/Levees						$16,000
1.00	53415	Kiss Rest-S67 Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53425	Kiss Rest-S67A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53435	Kiss Rest-S68A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53447	Kiss Rest-S83A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53446	Kiss Rest-S83A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53445	Kiss Rest-S83A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53339	Kiss Rest-S84A Grounds Mowing	202000	5110171100	NR	NR		2,500
1.00	53219	Rolling Med-Mowing Structures	202000	5111172000	NR	NR		10,000
1.00	50966	Structure Maintenance	202000	5111172000	NR	NR		16,000
1.00	50962	Structure Maintenance	202000	5210173100	NR	NR		18,620
1.00	50965	Structure Maintenance	202000	5211174000	NR	NR		10,918
1.00	53587	CEPP S S333N-Mowing	202002	5310175100	NR	3012		3,000
1.00	53631	S152 Gt Spill-Mowing	202002	5310175100	NR	3012		1,200
1.00	51046	Structure Maintenance	202000	5310175100	NR	NR		42,928

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51383	Structure Maintenance	202000	5312177000	NR	NR	17,000
1.00	15963	Mowing - Structures	203000	5313301000	NR	NR	52,680
16.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$189,846
1.00	53410	Kiss Rest-S65DX2 Weed Traps / Barrier	202000	5110171100	NR	NR	12,000
1.00	53360	Lksd R STA PH1 N-General/Building Main	202000	5110171100	NR	NR	6,500
1.00	53382	Lksd R STA PH2 S-General Maintenance	202000	5110171100	NR	NR	3,000
1.00	53286	Lksd R STA S191A-Fence Repair	202000	5110171100	NR	NR	2,000
1.00	51085	Structure Maintenance	202000	5110171100	NR	NR	2,247
1.00	51093	Structure Maintenance	202000	5111172000	NR	NR	20,000
1.00	51090	Structure Maintenance	202000	5210173100	NR	NR	7,937
1.00	51092	Structure Maintenance	202000	5211174000	NR	NR	4,585
1.00	53589	CEPP S S333N-Outsource Repairs	202002	5310175100	NR	3012	1,000
1.00	32559	Dade-Broward - Outsource Repairs	219000	5310175100	NR	NR	1,575
1.00	51480	STRUCTURE MAINTENANCE	202000	5310175100	NR	NR	10,000
1.00	51082	Structure Maintenance	202000	5310175100	NR	NR	6,840
1.00	51081	Structure Maintenance	202000	5311176000	NR	NR	5,746
1.00	51080	Structure Maintenance	202000	5312177000	NR	NR	54,793
1.00	15966	Structure Maintenance	203000	5313301000	NR	NR	37,475
15.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$175,698
1.00	51174	Structure Maintenance	202000	5110171100	NR	NR	3,717
1.00	51054	Structure Maintenance	202000	5111172000	NR	NR	1,194
1.00	51179	Structure Maintenance	202000	5210173100	NR	NR	1,573
1.00	51052	Structure Maintenance	202000	5211174000	NR	NR	858
1.00	51171	Structure Maintenance	202000	5310175100	NR	NR	5,144
1.00	51169	Structure Maintenance	202000	5311176000	NR	NR	1,231
1.00	51168	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					$17,090
1.00	51058	Structure Maintenance	202000	5312177000	NR	NR	2,248
1.00		Total 530700 - Cont Serv - Equipment Rentals					$2,248
1.00	53385	Lksd R STA PH2 S-Signs	202000	5110171100	NR	NR	1,000

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51408	Structure Maintenance	202000	5111172000	NR		NR	1,000
2.00		Total 531100 - Cont Serv - General Maintenance						$2,000
1.00	51124	Structure Maintenance	202000	5111172000	NR		NR	143
1.00	51118	Structure Maintenance	202000	5210173100	NR		NR	189
1.00	51122	Structure Maintenance	202000	5211174000	NR		NR	243
1.00	51237	Structure Maintenance	202000	5310175100	NR		NR	378
1.00	51233	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	53395	Kiss Rest-S65DX1 Fuel	202000	5110171100	NR		NR	1,000
1.00	53404	Kiss Rest-S65DX2 Fuel	202000	5110171100	NR		NR	1,000
1.00	53413	Kiss Rest-S67 Fuel	202000	5110171100	NR		NR	1,000
1.00	53423	Kiss Rest-S67A Fuel	202000	5110171100	NR		NR	1,000
1.00	53433	Kiss Rest-S68A Fuel	202000	5110171100	NR		NR	1,000
1.00	53337	Kiss Rest-S84A Fuel	202000	5110171100	NR		NR	1,000
6.00		Total 540030 - Oper Expense - Inventory Other Fuels						$6,000
1.00	53638	Allapattah Rest-Oil & Lubes	202000	5110171100	NR		NR	500
1.00	53397	Kiss Rest-S65DX1 Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53406	Kiss Rest-S65DX2 Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53416	Kiss Rest-S67 Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53426	Kiss Rest-S67A Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53436	Kiss Rest-S68A Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53448	Kiss Rest-S83A Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53340	Kiss Rest-S84A Oil & Lubes	202000	5110171100	NR		NR	250
1.00	53364	Lksd R STA PH1 N-Oil & Lubes	202000	5110171100	NR		NR	1,150
1.00	53383	Lksd R STA PH2 S-Oil & Lubes	202000	5110171100	NR		NR	1,000
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	53588	CEPP S S333N-Oils/Lube	202002	5310175100	NR		3012	500
1.00	53624	S152 Gt Spill-Oils/Lube	202002	5310175100	NR		3012	170
1.00	17493	Structure Maintenance	202000	5310175100	NR		NR	4,209
1.00	17490	Structure Maintenance	202000	5311176000	NR		NR	1,079

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	17489	Structure Maintenance	202000	5312177000	NR		NR	1,394
1.00	15985	Structure Maintenance	203000	5313301000	NR		NR	3,312
20.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents						$27,459
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	53592	CEPP S S333N-Propane	202002	5310175100	NR		3012	400
1.00	32911	Dade-Broward - Propane	219000	5310175100	NR		NR	178
1.00	17546	Structure Maintenance	202000	5310175100	NR		NR	2,698
1.00	17541	Structure Maintenance	202000	5311176000	NR		NR	3,058
1.00	17540	Structure Maintenance	202000	5312177000	NR		NR	2,878
1.00	15989	Structure Maintenance	203000	5313301000	NR		NR	2,366
10.00		Total 541200 - Oper Expense - Liquid Propane Fuel						$20,812
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	53307	10 mi Crk-Construction Material	202000	5110171100	NR		NR	5,000
1.00	53512	Kiss Rest-S65DX1 Chainlink / Barbwire	202000	5110171100	NR		NR	1,200
1.00	53401	Kiss Rest-S65DX1 Weed Traps / Barrier	202000	5110171100	NR		NR	12,000
1.00	53405	Kiss Rest-S65DX2 General/Building Mai	202000	5110171100	NR		NR	1,000
1.00	53411	Kiss Rest-S67 Chainlink / Barbwire	202000	5110171100	NR		NR	1,200
1.00	53420	Kiss Rest-S67 Weed Traps / Barrier	202000	5110171100	NR		NR	12,000
1.00	53421	Kiss Rest-S67A Chainlink/Barbwire	202000	5110171100	NR		NR	1,200
1.00	53430	Kiss Rest-S67A Weed Traps / Barrier	202000	5110171100	NR		NR	12,000
1.00	53431	Kiss Rest-S68A Chainlink / Barbwire	202000	5110171100	NR		NR	1,200
1.00	53440	Kiss Rest-S68A Weed Traps / Barrier	202000	5110171100	NR		NR	12,000
1.00	53441	Kiss Rest-S83A Chainlink / Barbwire	202000	5110171100	NR		NR	1,200
1.00	53443	Kiss Rest-S83A Fuel	202000	5110171100	NR		NR	1,000
1.00	53452	Kiss Rest-S83A Weed Traps/Barrier	202000	5110171100	NR		NR	12,000

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53453	Kiss Rest-S84A Chainlink / Barbwire	202000	5110171100	NR	NR	1,200
1.00	53344	Kiss Rest-S84A Weed Traps/Barrier	202000	5110171100	NR	NR	12,000
1.00	53376	Lksd R STA PH2 S-Construction Material	202000	5110171100	NR	NR	5,000
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	53586	CEPP S S333N-Fencing	202002	5310175100	NR	3012	2,000
1.00	32924	Dade-Broward - Fencing	219000	5310175100	NR	NR	525
1.00	53623	S152 Gt Spill-Lumber	202002	5310175100	NR	3012	550
1.00	17574	Structure Maintenance	202000	5310175100	NR	NR	2,885
1.00	52505	BBCW L31E #3-Fencing	202002	5311176000	NR	3007	60
1.00	17565	Structure Maintenance	202000	5311176000	NR	NR	2,437
1.00	17564	Structure Maintenance	202000	5312177000	NR	NR	4,467
1.00	15991	Aquatic Plant Control	203000	5313301000	NR	NR	5,413
1.00	15993	Structure Maintenance	203000	5313301000	NR	NR	4,003
29.00		Total 541300 - Oper Expense - Construction Materials					$130,547
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
8.00		Total 541301 - Oper Expense - District Uniforms					$10,633
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

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	33028	Dade-Broward - Small Tools	219000	5310175100	NR	NR	1,050
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
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
12.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$60,833
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	53590	CEPP S S333N-Paint	202002	5310175100	NR	3012	1,000
1.00	33113	Dade-Broward - Paint	219000	5310175100	NR	NR	210
1.00	53626	S152 Gt Spill-Paint	202002	5310175100	NR	3012	1,000
1.00	17835	Structure Maintenance	202000	5310175100	NR	NR	1,010
1.00	52511	BBCW L31E #3-Parts & Supplies	202002	5311176000	NR	3007	685
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					$9,232
1.00	17872	Structure Maintenance	202000	5110171100	NR	NR	15,957
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	53584	CEPP S S333N-Electric P&S	202002	5310175100	NR	3012	1,000
1.00	33132	Dade-Broward - P&S Electrical/Electronic	219000	5310175100	NR	NR	735
1.00	17868	Structure Maintenance	202000	5310175100	NR	NR	15,004
1.00	17863	Structure Maintenance	202000	5311176000	NR	NR	6,897

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17862	Structure Maintenance	202000	5312177000	NR	NR	7,863
1.00	16016	Structure Maintenance	203000	5313301000	NR	NR	4,931
10.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$76,600
1.00	17913	Structure Maintenance	202000	5110171100	NR	NR	290
1.00	17922	Structure Maintenance	202000	5210173100	NR	NR	94
1.00	17926	Structure Maintenance	202000	5211174000	NR	NR	2,629
1.00	17909	Structure Maintenance	202000	5310175100	NR	NR	332
1.00	17904	Structure Maintenance	202000	5312177000	NR	NR	225
1.00	16019	Structure Maintenance	203000	5313301000	NR	NR	263
6.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					$3,833
1.00	53306	10 mi Crk-Building/Ground P&S	202000	5110171100	NR	NR	3,500
1.00	53639	Allapattah Rest-Parts & Supplies	202000	5110171100	NR	NR	2,000
1.00	53349	Kiss ASR Well-Building Maint	202000	5110171100	NR	NR	2,500
1.00	53396	Kiss Rest-S65DX1 General/Building Mai	202000	5110171100	NR	NR	550
1.00	53398	Kiss Rest-S65DX1 SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53399	Kiss Rest-S65DX1 Signs	202000	5110171100	NR	NR	500
1.00	53402	Kiss Rest-S65DX2 Chainlink / Barbwire	202000	5110171100	NR	NR	1,200
1.00	53407	Kiss Rest-S65DX2 SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53408	Kiss Rest-S65DX2 Signs	202000	5110171100	NR	NR	500
1.00	53414	Kiss Rest-S67 General/Building Maint	202000	5110171100	NR	NR	1,000
1.00	53417	Kiss Rest-S67 SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53418	Kiss Rest-S67 Signs	202000	5110171100	NR	NR	500
1.00	53424	Kiss Rest-S67A General/Building Maint	202000	5110171100	NR	NR	1,000
1.00	53427	Kiss Rest-S67A SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53428	Kiss Rest-S67A Signs	202000	5110171100	NR	NR	500
1.00	53434	Kiss Rest-S68A General/Building Maint	202000	5110171100	NR	NR	1,000
1.00	53437	Kiss Rest-S68A SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53438	Kiss Rest-S68A Signs	202000	5110171100	NR	NR	500
1.00	53444	Kiss Rest-S83A General/Building Maint	202000	5110171100	NR	NR	1,000
1.00	53449	Kiss Rest-S83A Scada/Telemetry	202000	5110171100	NR	NR	1,500
1.00	53450	Kiss Rest-S83A Signs	202000	5110171100	NR	NR	500
1.00	53338	Kiss Rest-S84A General/Building Maint	202000	5110171100	NR	NR	1,000
1.00	53341	Kiss Rest-S84A SCADA / Telemetry	202000	5110171100	NR	NR	1,500
1.00	53342	Kiss Rest-S84A Signs	202000	5110171100	NR	NR	500
1.00	53366	Lksd R STA PH1 N-Parts & Supplies	202000	5110171100	NR	NR	12,500

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	17938	Structure Maintenance	202000	5110171100	NR		NR	56,550
1.00	53220	Rolling Med-P&S Water Control	202000	5111172000	NR		NR	2,520
1.00	17949	Structure Maintenance	202000	5111172000	NR		NR	21,015
1.00	17944	Structure Maintenance	202000	5210173100	NR		NR	53,375
1.00	17946	Structure Maintenance	202000	5211174000	NR		NR	9,224
1.00	53591	CEPP S S333N-Parts & Supplies	202002	5310175100	NR		3012	1,000
1.00	53593	CEPP S S333N-Tuff Booms	202002	5310175100	NR		3012	1,000
1.00	33259	Dade-Broward - Parts & Supplies	219000	5310175100	NR		NR	735
1.00	53625	S152 Gt Spill-P&S (Tuff Booms)	202002	5310175100	NR		3012	20,000
1.00	53627	S152 Gt Spill-Parts & Supplies	202002	5310175100	NR		3012	5,000
1.00	17936	Structure Maintenance	202000	5310175100	NR		NR	35,628
1.00	52501	BBCW L31E #2-Parts & Supplies	202002	5311176000	NR		3007	500
1.00	52510	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	53915	US1 Culverts-Parts & Supplies	202000	5311176000	NR		NR	500
1.00	17933	Structure Maintenance	202000	5312177000	NR		NR	9,836
1.00	52249	Pic St Manatee-Structure Maint	203000	5313301000	NR		3008	2,000
1.00	16020	Structure Maintenance	203000	5313301000	NR		NR	60,364
1.00	35508	Tuff Booms	203000	5313301000	NR		NR	35,000
44.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure						$371,082
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

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	16031	Structure Maintenance	203000	5313301000	NR		NR	156
8.00		Total 542400 - Oper Expense - Professional Licenses						$2,200
1.00	53594	CEPP S S333N-Waste Disposal	202002	5310175100	NR		3012	1,000
1.00	33392	Dade-Broward - Waste Disposal	219000	5310175100	NR		NR	367
2.00		Total 543302 - Oper Expense - Waste Disposal Fees						$1,367
1.00	53635	Allapattah Rest-Electric (G-450)	202000	5110171100	NR		NR	500
1.00	53513	Kiss Rest-S65DX1 Electrical Service	202000	5110171100	NR		NR	1,500
1.00	53403	Kiss Rest-S65DX2 Electrical Service	202000	5110171100	NR		NR	2,500
1.00	53412	Kiss Rest-S67 Electrical Service	202000	5110171100	NR		NR	1,500
1.00	53422	Kiss Rest-S67A Electrical Service	202000	5110171100	NR		NR	1,000
1.00	53432	Kiss Rest-S68A Electrical Service	202000	5110171100	NR		NR	1,500
1.00	53442	Kiss Rest-S83A Electrical Service	202000	5110171100	NR		NR	1,000
1.00	53336	Kiss Rest-S84A Electrical Service	202000	5110171100	NR		NR	1,000
1.00	33415	Dade-Broward - Electrical Service	219000	5310175100	NR		NR	1,312
9.00		Total 543701 - Oper Expense - Electrical Service						$11,812
1.00	30645	Structure Maintenance-Freight	202000	5111172000	NR		NR	500
1.00	53595	CEPP S S333N-Freight	202002	5310175100	NR		3012	200
1.00	16023	Structure Maintenance	203000	5313301000	NR		NR	2,659
3.00		Total 543800 - Oper Expense - Freight						$3,359
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	51708	Aging Heavy Equip & Vehicles - IG Report	402000	5005170400	NR		NR	464,913
1.00		Total 589500 - Capital Outlay - Vehicles						$464,913

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
	Total	STRUCTURE MAINTENANCE					$8,504,063

OPERATIONS & MAINTENANCE

CF03 STRUCTURE OVERHAUL

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
16.60		Total	510100	-	Salaries and Wages - Regular						$947,775
3.00		Total	511100	-	Salaries and Wages - Overtime						$23,362
19.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$74,298
19.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$138,101
16.60		Total	521110	-	Fringe Benefits - Medical Insurance						$272,011
16.60		Total	521120	-	Fringe Benefits - Dental Insurance						$20,252
16.60		Total	521130	-	Fringe Benefits - Vision Insurance						$2,280
16.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$246
16.60		Total	521150	-	Fringe Benefits - Long-Term Disability						$3,320
16.60		Total	521160	-	Fringe Benefits - Life Insurance						$4,021
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$18,957
1.00	19992	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	17928	Structure Overhaul				202000	5111172000	NR	NR		1,423
1.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure						$1,423

OPERATIONS & MAINTENANCE

CF03 STRUCTURE OVERHAUL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					$1,528,267

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
68.10		Total 510100 - Salaries and Wages - Regular						$4,469,569
3.00		Total 511100 - Salaries and Wages - Overtime						$70,888
71.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share						$347,348
71.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib						$669,679
68.10		Total 521110 - Fringe Benefits - Medical Insurance						$1,115,889
68.10		Total 521120 - Fringe Benefits - Dental Insurance						$83,082
68.10		Total 521130 - Fringe Benefits - Vision Insurance						$9,366
66.50		Total 521140 - Fringe Benefits - Accidental Death Dismemberment						$993
66.50		Total 521150 - Fringe Benefits - Long-Term Disability						$13,300
66.50		Total 521160 - Fringe Benefits - Life Insurance						$16,409
17.00		Total 529990 - Fringe Benefits - Other Personnel Benefits						$89,387
1.00	53374	Lksd R STA PH1 N-CS Diving Services	202000	5110171100	NR	NR		5,900
1.00	51705	Pump Station Maintenance	202000	5110171100	NR	NR		4,650
1.00	51748	Pump Station Maintenance	202000	5110171100	NR	NR		1,799
1.00	53600	Mod Wtr S356-Diving Services	202002	5310175100	NR	3003		21,218
1.00	52585	8.5 SMA Mod-SIP Maint Dive Services	202002	5311176000	NR	3003		8,000
1.00	53980	C111 Normal-Dive Svc SIP Maint Rep	202002	5311176000	NR	3001		4,000
1.00	53893	C111 Spreader-Dive Svcs SIP Mait Rep	202002	5311176000	NR	3006		4,000
7.00		Total 530104 - Cont Serv - Diving Services						$49,567
1.00	51692	Pump Station Maintenance	202000	5210173100	NR	NR		1,259
1.00	51694	Pump Station Maintenance	202000	5211174000	NR	NR		148
1.00	53581	BBCW Deering-Trapping Services	202002	5310175100	NR	3007		800
1.00	53618	Mod Wtr S356-Trapping Services	202002	5310175100	NR	3003		700

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51745	Pump Station Maintenance	202000	5312177000	NR		NR	184
1.00	52299	Pic St Faka U PS-Gator Services	203000	5313301000	NR		3008	825
1.00	52336	Pic St Merritt-Gator Services	203000	5313301000	NR		3008	775
7.00		Total 530106 - Cont Serv - Alligator Protection Services						$4,691
1.00	51011	Pump Station Maintenance	202000	5210173100	NR		NR	12,141
1.00	52800	C43 S476 PS-CS Electrical Service	202002	5211174000	NR		3011	73,000
1.00	52773	NEEP Hicpo PH1-CS Electrical Service	202000	5211174000	NR		NR	11,500
1.00	51013	Pump Station Maintenance	202000	5211174000	NR		NR	5,500
1.00	51702	Pump Station Maintenance	202000	5312177000	NR		NR	3,617
1.00	52337	Pic St Merritt-LED Light Replacements	203000	5313301000	NR		3008	5,300
1.00	52266	Pic St Miller-LED Light Replacements	203000	5313301000	NR		3008	3,570
7.00		Total 530120 - Cont Serv - Electrical Services						$114,628
1.00	51018	Pump Station Maintenance	202000	5110171100	NR		NR	225
1.00	51020	Pump Station Maintenance	202000	5210173100	NR		NR	3,597
1.00	51021	Pump Station Maintenance	202000	5211174000	NR		NR	2,632
1.00	51017	Pump Station Maintenance	202000	5312177000	NR		NR	2,089
4.00		Total 530121 - Cont Serv - Water and Sewer Services						$8,543
1.00	52804	C43 S476 PS-CS Terrestrial Spraying	202002	5211174000	NR		3011	4,242
1.00	53616	Mod Wtr S356-Terrestrial Plant Control	202002	5310175100	NR		3003	500
2.00		Total 530301 - Cont Serv - Terrestrial Spraying						$4,742
1.00	51015	Pump Station Maintenance	202000	5111172000	NR		NR	4,000
1.00	51050	Pump Station Maintenance	202000	5210173100	NR		NR	9,937
1.00	52802	C43 S476 PS-CS Mowing Struture/PS	202002	5211174000	NR		3011	5,000
1.00	52661	NEEP Hicpo PH1-CS Mowing Struture/PS	202000	5211174000	NR		NR	1,500
1.00	50963	Pump Station Maintenance	202000	5211174000	NR		NR	15,880
1.00	53698	BBCW Deering-Mowing S-700	202002	5310175100	NR		3007	5,000
1.00	53607	Mod Wtr S356-Mowing	202002	5310175100	NR		3003	3,000
1.00	51047	Pump Station Maintenance	202000	5310175100	NR		NR	1,400
1.00	52577	8.5 SMA Mod-PS 357 Mowing Compound	202002	5311176000	NR		3003	5,000
1.00	52415	BBCW L31E #4-Compound Mowing	202002	5311176000	NR		3007	1,100
1.00	53944	C111 Normal-PS 332B Mowing Compound	202000	5311176000	NR		NR	2,200

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53968	C111 Normal-PS 332C Mowing Compound	202000	5311176000	NR	NR	2,400
1.00	53994	C111 Normal-PS 332D Compound Mowing	202002	5311176000	NR	3001	7,500
1.00	52451	C111 S331-PS 331 Mowing Compound	202002	5311176000	NR	3000	22,000
1.00	53896	C111 Spreader-S 199 Compound Mowing	202002	5311176000	NR	3006	4,000
1.00	53905	C111 Spreader-S 200 Compound Mowing	202002	5311176000	NR	3006	4,000
1.00	51044	Pump Station Maintenance	202000	5312177000	NR	NR	29,110
1.00	52301	Pic St Faka U PS-Mowing	203000	5313301000	NR	3008	19,410
1.00	52339	Pic St Merritt-Mowing	203000	5313301000	NR	3008	20,410
1.00	52268	Pic St Miller-Mowing	203000	5313301000	NR	3008	19,410
1.00	53747	LAND Allapattah-Pump Station Maint.	202000	5415182100	NR	NR	5,000
21.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$187,257
1.00	50973	Pump Station Maintenance	202000	5110171100	NR	NR	3,283
1.00	50976	Pump Station Maintenance	202000	5210173100	NR	NR	1,529
1.00	52803	C43 S476 PS-CS P&S Vibration Analysis	202002	5211174000	NR	3011	5,500
1.00	50978	Pump Station Maintenance	202000	5211174000	NR	NR	899
1.00	53619	Mod Wtr S356-Vibration Analysis	202002	5310175100	NR	3003	280
1.00	52571	8.5 SMA Mod-PS 357 Crane Inspection	202002	5311176000	NR	3003	500
1.00	52537	BBCW L31E #4-Fire Extinguisher	202002	5311176000	NR	3007	1,200
1.00	52421	BBCW L31E #4-Vibration Analysis	202002	5311176000	NR	3007	2,400
1.00	50969	Pump Station Maintenance	202000	5312177000	NR	NR	2,403
1.00	52411	Pic St Faka U PS-Crane Inspection/Repair	203000	5313301000	NR	3008	2,268
1.00	52326	Pic St Merritt-Crane Inspection / Repair	203000	5313301000	NR	3008	2,268
1.00	52256	Pic St Miller-Crane Inspection / Repair	203000	5313301000	NR	3008	2,338
12.00		Total 530405 - Cont Serv - Equipment Inspections					$24,868
1.00	52659	NEEP Hicpo PH1-CS Maint. & Repair	202000	5211174000	NR	NR	2,000
1.00	52356	Pic St Faka U PS-Fire Alarm Inspections	203000	5313301000	NR	3008	1,565
1.00	52294	Pic St Faka U PS-Fire Extinguisher Insp	203000	5313301000	NR	3008	530
1.00	52300	Pic St Faka U PS-Maint & Repairs	203000	5313301000	NR	3008	15,530
1.00	52314	Pic St Faka U PS-Trash Rake Repairs	203000	5313301000	NR	3008	10,000
1.00	52330	Pic St Merritt-Fire Alarm Inspections	203000	5313301000	NR	3008	1,520
1.00	52331	Pic St Merritt-Fire Extinguisher Insp	203000	5313301000	NR	3008	494
1.00	52338	Pic St Merritt-Maint & Repairs	203000	5313301000	NR	3008	25,010
1.00	52353	Pic St Merritt-Trash Rake Repairs	203000	5313301000	NR	3008	10,000
1.00	52260	Pic St Miller-Fire Alarm Inspections	203000	5313301000	NR	3008	1,245

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52261	Pic St Miller-Fire Extinguisher Inspec	203000	5313301000	NR	3008	500
1.00	52267	Pic St Miller-Maint & Repairs	203000	5313301000	NR	3008	11,410
1.00	52281	Pic St Miller-Trash Rake Repairs	203000	5313301000	NR	3008	10,000
13.00		Total 530600 - Cont Serv - Maintenance and Repairs					$89,804
1.00	53281	Lksd R STA S191A-Automation	202000	5110171100	NR	NR	1,500
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$1,500
1.00	53325	10 mi Crk-Maint & Repairs	202000	5110171100	NR	NR	5,500
1.00	53323	10 mi Crk-Vibration Analysis	202000	5110171100	NR	NR	800
1.00	53359	Lksd R STA PH1 N-General Maintenance	202000	5110171100	NR	NR	2,450
1.00	53367	Lksd R STA PH1 N-Pump & Motor Refurb	202000	5110171100	NR	NR	120,000
1.00	53370	Lksd R STA PH1 N-Storage Tank Fees	202000	5110171100	NR	NR	75
1.00	53373	Lksd R STA PH1 N-Vibration Analysis	202000	5110171100	NR	NR	500
1.00	53288	Lksd R STA S191A-General Maint	202000	5110171100	NR	NR	5,000
1.00	53277	Lksd R STA S191A-Mant & Repair	202000	5110171100	NR	NR	8,500
1.00	53279	Lksd R STA S191A-Overhauls	202000	5110171100	NR	NR	12,540
1.00	53295	Lksd R STA S191A-Vibration Anly	202000	5110171100	NR	NR	700
1.00	53298	Lksd R STA S191A-Waste tank	202000	5110171100	NR	NR	13,000
1.00	51084	Pump Station Maintenance	202000	5110171100	NR	NR	33,570
1.00	53334	G103 Gtd Spill-Maintenance & Repairs	202000	5111172000	NR	NR	15,000
1.00	51094	Pump Station Maintenance	202000	5111172000	NR	NR	4,278
1.00	51089	Pump Station Maintenance	202000	5210173100	NR	NR	19,475
1.00	51091	Pump Station Maintenance	202000	5211174000	NR	NR	95,415
1.00	53576	BBCW Deering-CS Outsource Repairs	202002	5310175100	NR	3007	9,500
1.00	53609	Mod Wtr S356-Outsource Repairs	202002	5310175100	NR	3003	70,000
1.00	51083	Pump Station Maintenance	202000	5310175100	NR	NR	20,236
1.00	52575	8.5 SMA Mod-PS 357 M&R District Works	202002	5311176000	NR	3003	4,000
1.00	52580	8.5 SMA Mod-PS 357 Oil Changes	202002	5311176000	NR	3003	4,000
1.00	52419	BBCW L31E #4-Parts & Supplies	202002	5311176000	NR	3007	3,000
1.00	52476	C111 Normal-PS 332B District Work	202002	5311176000	NR	3002	2,425
1.00	52477	C111 Normal-PS 332B District Work	202002	5311176000	NR	3002	4,000
1.00	53945	C111 Normal-PS 332B Oil Changes	202002	5311176000	NR	3002	4,888
1.00	53946	C111 Normal-PS 332B Oil Changes	202002	5311176000	NR	3002	4,000
1.00	53959	C111 Normal-PS 332C Oil Changes	202002	5311176000	NR	3002	4,885
1.00	53960	C111 Normal-PS 332C Oil Changes	202002	5311176000	NR	3002	4,000
1.00	53962	C111 Normal-PS 332C District Work	202002	5311176000	NR	3002	4,000

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53961	C111 Normal-PS 332C District Work	202002	5311176000	NR	3002	2,425
1.00	53996	C111 Normal-PS 332D Oil Changes	202002	5311176000	NR	3001	4,000
1.00	53995	C111 Normal-PS 332D Oil Changes	202002	5311176000	NR	3001	4,280
1.00	52453	C111 S331-PS 331 District Works	202002	5311176000	NR	3000	4,000
1.00	52452	C111 S331-PS 331 District Works	202002	5311176000	NR	3000	5,000
1.00	52460	C111 S331-PS 331 Oil Changes	202002	5311176000	NR	3000	3,068
1.00	52461	C111 S331-PS 331 Oil Changes	202002	5311176000	NR	3000	4,000
1.00	53897	C111 Spreader-S 199 District Works	202002	5311176000	NR	3006	4,000
1.00	53906	C111 Spreader-S 200 District Works	202002	5311176000	NR	3006	4,000
1.00	50985	Pump Station Maintenance	202000	5312177000	NR	NR	120,874
1.00	52298	Pic St Faka U PS-Fuel Tank Calibrations	203000	5313301000	NR	3008	2,750
1.00	52318	Pic St Faka U PS-Vibration analyses	203000	5313301000	NR	3008	1,200
1.00	52335	Pic St Merritt-Fuel Tank Calibrations	203000	5313301000	NR	3008	2,575
1.00	52233	Pic St Merritt-Vibration analyses	203000	5313301000	NR	3008	1,370
1.00	52265	Pic St Miller-Fuel Tank Calibrations	203000	5313301000	NR	3008	2,800
1.00	52285	Pic St Miller-Vibration analyses	203000	5313301000	NR	3008	1,175
45.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$643,254
1.00	52670	NEEP Hicpo PH1-CS M&R Vehicles	202000	5211174000	NR	NR	3,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$3,500
1.00	53287	Lksd R STA S191A-Fuel Tanks Rep	202000	5110171100	NR	NR	700
1.00	53293	Lksd R STA S191A-Storage Tk Fee	202000	5110171100	NR	NR	75
2.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					$775
1.00	51172	Pump Station Maintenance	202000	5110171100	NR	NR	674
1.00	51180	Pump Station Maintenance	202000	5210173100	NR	NR	899
1.00	51053	Pump Station Maintenance	202000	5211174000	NR	NR	33,490
1.00	52576	8.5 SMA Mod-PS 357 M&R Other Equip	202002	5311176000	NR	3003	40,000
1.00	52539	BBCW L31E #4-M&R Other Equip	202002	5311176000	NR	3007	3,000
1.00	53943	C111 Normal-PS 332B M&R Other Eq	202002	5311176000	NR	3002	40,000
1.00	53942	C111 Normal-PS 332B M&R Other Eq	202002	5311176000	NR	3002	11,713
1.00	53966	C111 Normal-PS 332C M&R Other Eq	202002	5311176000	NR	3002	12,213
1.00	53967	C111 Normal-PS 332C M&R Other Eq	202002	5311176000	NR	3002	40,000
1.00	53982	C111 Normal-PS 332D Crane Inspec	202002	5311176000	NR	3001	125
1.00	53983	C111 Normal-PS 332D Crane Inspec	202002	5311176000	NR	3001	500
1.00	53986	C111 Normal-PS 332D District Work	202002	5311176000	NR	3001	2,020

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Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53987	C111 Normal-PS 332D District Work	202002	5311176000	NR	3001	4,000
1.00	53990	C111 Normal-PS 332D M&R Other Eq	202002	5311176000	NR	3001	1,000
1.00	53992	C111 Normal-PS 332D M&R Other Eq	202002	5311176000	NR	3001	40,000
1.00	53991	C111 Normal-PS 332D M&R Other Eq	202002	5311176000	NR	3001	10,218
1.00	52439	C111 S331-PS 331 Crane Inspec	202002	5311176000	NR	3000	500
1.00	52438	C111 S331-PS 331 Crane Inspec	202002	5311176000	NR	3000	125
1.00	52459	C111 S331-PS 331 M&R Other Eq	202002	5311176000	NR	3000	40,000
1.00	52458	C111 S331-PS 331 M&R Other Eq	202002	5311176000	NR	3000	4,230
1.00	53899	C111 Spreader-S 199 M&R Other Equip	202002	5311176000	NR	3006	20,000
1.00	53908	C111 Spreader-S 200 M&R Other Equip	202002	5311176000	NR	3006	20,000
22.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$324,707
1.00	51061	Pump Station Maintenance	202000	5211174000	NR	NR	2,029
1.00	51056	Pump Station Maintenance	202000	5312177000	NR	NR	4,468
2.00		Total 530700 - Cont Serv - Equipment Rentals					$6,497
1.00	51068	Pump Station Maintenance	202000	5110171100	NR	NR	15,513
1.00	51072	Pump Station Maintenance	202000	5210173100	NR	NR	4,694
1.00	52801	C43 S476 PS-CS General Maint.	202002	5211174000	NR	3011	28,000
1.00	52775	NEEP Hicpo PH1-CS General Maint.	202000	5211174000	NR	NR	2,500
1.00	51074	Pump Station Maintenance	202000	5211174000	NR	NR	6,448
1.00	53690	BBCW Deering-Building Repairs	202002	5310175100	NR	3007	5,000
1.00	53598	Mod Wtr S356-Building Repairs	202002	5310175100	NR	3003	5,512
1.00	51067	Pump Station Maintenance	202000	5310175100	NR	NR	8,094
1.00	52437	C111 S331-PS 331 Bottled Water	202002	5311176000	NR	3000	470
1.00	51063	Pump Station Maintenance	202000	5312177000	NR	NR	7,616
1.00	52414	Pic St Faka U PS-Electrl Maint & Repair	203000	5313301000	NR	3008	6,218
1.00	52307	Pic St Faka U PS-Pest Control	203000	5313301000	NR	3008	6,500
1.00	52327	Pic St Merritt-Electrical Maint & Repair	203000	5313301000	NR	3008	15,998
1.00	52345	Pic St Merritt-Pest Control	203000	5313301000	NR	3008	5,000
1.00	52351	Pic St Merritt-Sealcoat Strip Park Lot	203000	5313301000	NR	3008	15,500
1.00	52258	Pic St Miller-Electrical Maint & Repair	203000	5313301000	NR	3008	14,000
1.00	52274	Pic St Miller-Pest Control	203000	5313301000	NR	3008	4,500
17.00		Total 531100 - Cont Serv - General Maintenance					$151,563
1.00	51222	Pump Station Maintenance	202000	5110171100	NR	NR	7,986
1.00	51226	Pump Station Maintenance	202000	5210173100	NR	NR	6,851

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51228	Pump Station Maintenance	202000	5211174000	NR	NR	8,688
1.00	53579	BBCW Deering-Security Maintenance	202002	5310175100	NR	3007	1,000
1.00	53614	Mod Wtr S356-Security Maintenance	202002	5310175100	NR	3003	24,000
1.00	51221	Pump Station Maintenance	202000	5310175100	NR	NR	1,312
1.00	51217	Pump Station Maintenance	202000	5312177000	NR	NR	1,744
7.00		Total 531102 - Cont Serv - Security Services					$51,581
1.00	53297	Lksd R STA S191A-Waste Disposal	202000	5110171100	NR	NR	1,500
1.00	51242	Pump Station Maintenance	202000	5110171100	NR	NR	2,248
1.00	51119	Pump Station Maintenance	202000	5210173100	NR	NR	2,248
1.00	52805	C43 S476 PS-CS Waste Disposal	202002	5211174000	NR	3011	5,500
1.00	51123	Pump Station Maintenance	202000	5211174000	NR	NR	1,124
1.00	51238	Pump Station Maintenance	202000	5310175100	NR	NR	2,248
1.00	52584	8.5 SMA Mod-PS 357 Waste Disposal	202002	5311176000	NR	3003	300
1.00	53956	C111 Normal-PS 332B Waste Dispos	202002	5311176000	NR	3002	150
1.00	53955	C111 Normal-PS 332B Waste Dispos	202002	5311176000	NR	3002	150
1.00	53977	C111 Normal-PS 332C Waste Dispos	202002	5311176000	NR	3002	150
1.00	53978	C111 Normal-PS 332C Waste Dispos	202002	5311176000	NR	3002	150
1.00	53882	C111 Normal-PS 332D Waste Dispos	202002	5311176000	NR	3001	150
1.00	53881	C111 Normal-PS 332D Waste Dispos	202002	5311176000	NR	3001	150
1.00	52473	C111 S331-PS 331 Waste Disposal	202002	5311176000	NR	3000	15,000
1.00	51231	Pump Station Maintenance	202000	5312177000	NR	NR	12,248
1.00	52319	Pic St Faka U PS-Waste Disposal	203000	5313301000	NR	3008	3,703
1.00	52234	Pic St Merritt-Waste Disposal	203000	5313301000	NR	3008	2,878
1.00	52286	Pic St Miller-Waste Disposal	203000	5313301000	NR	3008	3,078
18.00		Total 531103 - Cont Serv - Waste Disposal Services					$52,975
1.00	53691	BBCW Deering-Chemicals S-700	202002	5310175100	NR	3007	100
1.00	53599	Mod Wtr S356-Chemicals	202002	5310175100	NR	3003	1,055
1.00	52316	Pic St Faka U PS-Veg Control Chemicals	203000	5313301000	NR	3008	30,000
1.00	52355	Pic St Merritt-Veg Control Chemicals	203000	5313301000	NR	3008	20,000
1.00	52283	Pic St Miller-Veg Control Chemicals	203000	5313301000	NR	3008	22,000
5.00		Total 540010 - Oper Expense - Inventory Chemicals					$73,155
1.00	52812	C43 S476 PS-OE Inventory Fuels	202002	5211174000	NR	3011	8,000
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$8,000

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53319	10 mi Crk-Oil & Lubes	202000	5110171100	NR	NR	4,500
1.00	53363	Lksd R STA PH1 N-Oil & Lubes	202000	5110171100	NR	NR	3,000
1.00	53278	Lksd R STA S191A-Oil & Lubes	202000	5110171100	NR	NR	3,500
1.00	17498	Pump Station Maintenance	202000	5110171100	NR	NR	22,140
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	52815	C43 S476 PS-OE Oils and Lubes	202002	5211174000	NR	3011	12,500
1.00	52663	NEEP Hicpo PH1-OE Oils and Lubes	202000	5211174000	NR	NR	750
1.00	17510	Pump Station Maintenance	202000	5211174000	NR	NR	11,034
1.00	53575	BBCW Deering-Oils / Lube	202002	5310175100	NR	3007	150
1.00	53608	Mod Wtr S356-Oils/Lube	202002	5310175100	NR	3003	21,600
1.00	17494	Pump Station Maintenance	202000	5310175100	NR	NR	7,194
1.00	52416	BBCW L31E #4-Oils & Lube	202002	5311176000	NR	3007	6,000
1.00	52446	C111 S331-PS 331 Oil & Lubes	202002	5311176000	NR	3000	2,400
1.00	52447	C111 S331-PS 331 Oil & Lubes	202002	5311176000	NR	3000	2,400
1.00	17487	Pump Station Maintenance	202000	5312177000	NR	NR	9,093
1.00	52304	Pic St Faka U PS-Oil & Lubes	203000	5313301000	NR	3008	23,432
1.00	52342	Pic St Merritt-Oil & Lubes	203000	5313301000	NR	3008	5,800
1.00	52271	Pic St Miller-Oil & Lubes	203000	5313301000	NR	3008	3,000
19.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$198,568
1.00	53318	10 mi Crk-Inventory P&S	202000	5110171100	NR	NR	1,500
1.00	23033	Pump Station Maintenance	202000	5210173100	NR	NR	15,000
1.00	52811	C43 S476 PS-OE Inv Part & Supplies	202002	5211174000	NR	3011	10,000
1.00	52448	C111 S331-PS 331 P&S Inventory	202002	5311176000	NR	3000	283
1.00	52449	C111 S331-PS 331 P&S Inventory	202002	5311176000	NR	3000	283
5.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$27,066
1.00	52806	C43 S476 PS-OE Books/Subscriptions	202002	5211174000	NR	3011	850
1.00	52280	Pic St Miller-Training Manuals	203000	5313301000	NR	3008	800
2.00		Total 541100 - Oper Expense - Books/Subscriptions					$1,650
1.00	52813	C43 S476 PS-OE Liquid Propane	202002	5211174000	NR	3011	5,000
1.00	52662	NEEP Hicpo PH1-OE Liquid Propane	202000	5211174000	NR	NR	1,250
1.00	52308	Pic St Faka U PS-Propane (SCADA)	203000	5313301000	NR	3008	1,000
1.00	52346	Pic St Merritt-Propane (SCADA)	203000	5313301000	NR	3008	1,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$8,250
1.00	53310	10 mi Crk-Construction Materials	202000	5110171100	NR	NR	2,500
1.00	53282	Lksd R STA S191A-Constr Matrl	202000	5110171100	NR	NR	2,025
1.00	17581	Pump Station Maintenance	202000	5110171100	NR	NR	809
1.00	53331	G103 Gtd Spill-Fencing	202000	5111172000	NR	NR	500
1.00	17601	Pump Station Maintenance	202000	5111172000	NR	NR	75
1.00	17592	Pump Station Maintenance	202000	5210173100	NR	NR	1,712
1.00	17599	Pump Station Maintenance	202000	5211174000	NR	NR	3,672
1.00	53694	BBCW Deering-Fencing S-700	202002	5310175100	NR	3007	500
1.00	53697	BBCW Deering-Metal	202002	5310175100	NR	3007	500
1.00	53583	BBCW Deering-Wood	202002	5310175100	NR	3007	500
1.00	53603	Mod Wtr S356-Fencing	202002	5310175100	NR	3003	4,000
1.00	53606	Mod Wtr S356-Metal	202002	5310175100	NR	3003	2,000
1.00	53622	Mod Wtr S356-Wood	202002	5310175100	NR	3003	550
1.00	17575	Pump Station Maintenance	202000	5310175100	NR	NR	527
1.00	52536	BBCW L31E #4-Fencing	202002	5311176000	NR	3007	300
1.00	52440	C111 S331-PS 331 Fencing	202002	5311176000	NR	3000	125
1.00	52441	C111 S331-PS 331 Fencing	202002	5311176000	NR	3000	125
1.00	52444	C111 S331-PS 331 Metal Product	202002	5311176000	NR	3000	400
1.00	52445	C111 S331-PS 331 Metal Product	202002	5311176000	NR	3000	400
1.00	52457	C111 S331-PS 331 Lumber & Wood	202002	5311176000	NR	3000	450
1.00	52456	C111 S331-PS 331 Lumber & Wood	202002	5311176000	NR	3000	450
1.00	17559	Pump Station Maintenance	202000	5312177000	NR	NR	1,335
1.00	52410	Pic St Faka U PS-Construction Materials	203000	5313301000	NR	3008	2,225
1.00	52325	Pic St Merritt-Construction Materials	203000	5313301000	NR	3008	1,000
1.00	52255	Pic St Miller-Construction Materials	203000	5313301000	NR	3008	2,275
25.00		Total 541300 - Oper Expense - Construction Materials					$28,955
1.00	17636	Pump Station Maintenance	202000	5110171100	NR	NR	1,969
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	17608	Pump Station Maintenance	202000	5312177000	NR	NR	1,989
1.00	52315	Pic St Faka U PS-Uniforms	203000	5313301000	NR	3008	1,465
1.00	52354	Pic St Merritt-Uniforms	203000	5313301000	NR	3008	620
1.00	52282	Pic St Miller-Uniforms	203000	5313301000	NR	3008	350
1.00	15996	Pump Station Maintenance	203000	5313301000	NR	NR	293

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00		Total 541301 - Oper Expense - District Uniforms					$11,775
1.00	21675	Safety Boots	202000	5110171100	NR	NR	1,500
1.00		Total 541302 - Oper Expense - Safety Shoes					$1,500
1.00	17696	Pump Station Maintenance	202000	5110171100	NR	NR	6,743
1.00	17714	Pump Station Maintenance	202000	5210173100	NR	NR	4,720
1.00	17721	Pump Station Maintenance	202000	5211174000	NR	NR	3,446
1.00	53617	Mod Wtr S356-Tool/Equipment/PPE	202002	5310175100	NR	3003	550
1.00	17687	Pump Station Maintenance	202000	5310175100	NR	NR	1,348
1.00	52582	8.5 SMA Mod-PS 357 Pump Station Maint	202002	5311176000	NR	3003	1,000
1.00	17666	Pump Station Maintenance	202000	5312177000	NR	NR	4,045
1.00	52302	Pic St Faka U PS-MTU Eng Diagnostic Comp	203000	5313301000	NR	3008	10,000
1.00	52313	Pic St Faka U PS-Tools & Equipment	203000	5313301000	NR	3008	6,000
1.00	52340	Pic St Merritt-MTU Eng Diagnostic Comp	203000	5313301000	NR	3008	2,500
1.00	52352	Pic St Merritt-Tools & Equipment	203000	5313301000	NR	3008	1,000
1.00	52269	Pic St Miller-MTU Eng Diagnostic Comp	203000	5313301000	NR	3008	2,300
1.00	52279	Pic St Miller-Tools & Equipment	203000	5313301000	NR	3008	5,000
1.00	16001	Pump Station Maintenance	203000	5313301000	NR	NR	732
14.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$49,384
1.00	52667	NEEP Hicpo PH1-OE Parts Supp.	202000	5211174000	NR	NR	4,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					$4,500
1.00	53688	BBCW Deering-Agriculture Supplies	202002	5310175100	NR	3007	100
1.00	53596	Mod Wtr S356-Agriculture Supplies	202002	5310175100	NR	3003	110
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					$210
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	52807	C43 S476 PS-OE Building & Grounds P&S	202002	5211174000	NR	3011	15,000
1.00	17853	Pump Station Maintenance	202000	5211174000	NR	NR	25,379
1.00	53689	BBCW Deering-Building & Grounds	202002	5310175100	NR	3007	1,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53597	Mod Wtr S356-Building & Grounds	202002	5310175100	NR	3003	2,662
1.00	53611	Mod Wtr S356-Paint	202002	5310175100	NR	3003	1,550
1.00	17836	Pump Station Maintenance	202000	5310175100	NR	NR	2,134
1.00	52531	BBCW L31E #4-Building & Grounds	202002	5311176000	NR	3007	3,000
1.00	52436	C111 S331-PS 331 B&G Rentals	202002	5311176000	NR	3000	20,000
1.00	17826	Pump Station Maintenance	202000	5312177000	NR	NR	3,522
1.00	52407	Pic St Faka U PS-A/C Maint & Repair	203000	5313301000	NR	3008	500
1.00	52409	Pic St Faka U PS-Building P&S	203000	5313301000	NR	3008	5,000
1.00	52322	Pic St Merritt-A/C Maintenance & Repair	203000	5313301000	NR	3008	3,000
1.00	52324	Pic St Merritt-Building P&S	203000	5313301000	NR	3008	5,000
1.00	52252	Pic St Miller-A/C Maintenance & Repair	203000	5313301000	NR	3008	3,375
1.00	52254	Pic St Miller-Building P&S	203000	5313301000	NR	3008	2,000
18.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$104,791
1.00	53314	10 mi Crk-Electrical P&S	202000	5110171100	NR	NR	17,500
1.00	53356	Lksd R STA PH1 N-Electrical P&S	202000	5110171100	NR	NR	30,000
1.00	53394	Lksd R STA S191A-Elect P&S	202000	5110171100	NR	NR	11,700
1.00	17873	Pump Station Maintenance	202000	5110171100	NR	NR	45,393
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	52816	C43 S476 PS-OE P&S Electrical	202002	5211174000	NR	3011	25,000
1.00	52666	NEEP Hicpo PH1-OE P&S Electrical	202000	5211174000	NR	NR	12,500
1.00	17886	Pump Station Maintenance	202000	5211174000	NR	NR	15,627
1.00	53693	BBCW Deering-Electrical Supplies	202002	5310175100	NR	3007	500
1.00	53602	Mod Wtr S356-Electrical Supplies	202002	5310175100	NR	3003	16,537
1.00	17869	Pump Station Maintenance	202000	5310175100	NR	NR	7,339
1.00	52573	8.5 SMA Mod-PS 357 P&S Electric Parts	202002	5311176000	NR	3003	5,500
1.00	52535	BBCW L31E #4-P&S Electric Parts	202002	5311176000	NR	3007	6,000
1.00	52417	BBCW L31E #4-P&S Electrical Parts	202002	5311176000	NR	3007	3,000
1.00	53948	C111 Normal-PS 332B P&S Electric Parts	202002	5311176000	NR	3002	2,500
1.00	53947	C111 Normal-PS 332B P&S Electric Parts	202002	5311176000	NR	3002	2,500
1.00	53969	C111 Normal-PS 332C P&S Electric Parts	202002	5311176000	NR	3002	3,000
1.00	53970	C111 Normal-PS 332C P&S Electric Parts	202002	5311176000	NR	3002	3,000
1.00	53997	C111 Normal-PS 332D P&S Electric Parts	202002	5311176000	NR	3001	2,500
1.00	53998	C111 Normal-PS 332D P&S Electric Parts	202002	5311176000	NR	3001	2,500
1.00	52462	C111 S331-PS 331 P&S Electric Parts	202002	5311176000	NR	3000	7,000
1.00	52463	C111 S331-PS 331 P&S Electric Parts	202002	5311176000	NR	3000	3,000
1.00	17860	Pump Station Maintenance	202000	5312177000	NR	NR	22,624

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52412	Pic St Faka U PS-Electrical P&S	203000	5313301000	NR	3008	10,000
1.00	52309	Pic St Faka U PS-PS Software Maint	203000	5313301000	NR	3008	1,500
1.00	52329	Pic St Merritt-Electricial P&S	203000	5313301000	NR	3008	15,000
1.00	52347	Pic St Merritt-PS Software Maint	203000	5313301000	NR	3008	1,500
1.00	52257	Pic St Miller-Electcl Parts & Supplies	203000	5313301000	NR	3008	5,000
1.00	52276	Pic St Miller-PS Software Maint	203000	5313301000	NR	3008	1,500
30.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$311,619
1.00	53290	Lksd R STA S191A-Office Supply	202000	5110171100	NR	NR	235
1.00	17895	Parts & Supplies -Office	202000	5110171100	NR	NR	3,264
1.00	17899	Parts & Supplies -Office	202000	5111172000	NR	NR	2,520
1.00	17897	Parts & Supplies -Office	202000	5210173100	NR	NR	2,577
1.00	17898	Parts & Supplies -Office	202000	5211174000	NR	NR	1,757
1.00	17894	Parts & Supplies -Office	202000	5310175100	NR	NR	877
1.00	17893	Parts & Supplies -Office	202000	5311176000	NR	NR	874
1.00	17892	Parts & Supplies -Office	202000	5312177000	NR	NR	2,538
1.00	52408	Pic St Faka U PS-Bottled Water (PS)	203000	5313301000	NR	3008	540
1.00	52303	Pic St Faka U PS-Office Supplies	203000	5313301000	NR	3008	850
1.00	52323	Pic St Merritt-Bottled Water (PS)	203000	5313301000	NR	3008	520
1.00	52341	Pic St Merritt-Office Supplies	203000	5313301000	NR	3008	800
1.00	52253	Pic St Miller-Bottled Water (PS)	203000	5313301000	NR	3008	520
1.00	52270	Pic St Miller-Office Supplies	203000	5313301000	NR	3008	300
14.00		Total 541510 - Oper Expense - Parts,Supp - Office					$18,172
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	53696	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	53320	10 mi Crk-Parts & Supplies	202000	5110171100	NR	NR	15,000
1.00	53365	Lksd R STA PH1 N-Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	53291	Lksd R STA S191A-Parts & Suppl	202000	5110171100	NR	NR	4,000
1.00	17939	Pump Station Maintenance	202000	5110171100	NR	NR	73,163
1.00	53335	G103 Gtd Spill-Parts & Supplies	202000	5111172000	NR	NR	2,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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	52817	C43 S476 PS-OE P&S Water Control	202002	5211174000	NR		3011	15,500
1.00	17947	Pump Station Maintenance	202000	5211174000	NR		NR	60,747
1.00	53577	BBCW Deering-P&S Water Control	202002	5310175100	NR		3007	2,000
1.00	53578	BBCW Deering-Parts & Supplies	202002	5310175100	NR		3007	1,000
1.00	53610	Mod Wtr S356-P&S Water Control	202002	5310175100	NR		3003	353,000
1.00	53612	Mod Wtr S356-Parts & Supplies	202002	5310175100	NR		3003	53,045
1.00	17937	Pump Station Maintenance	202000	5310175100	NR		NR	14,620
1.00	52581	8.5 SMA Mod-PS 357 P&S Other Equip	202002	5311176000	NR		3003	40,000
1.00	52418	BBCW L31E #4-P&S Other Equip	202002	5311176000	NR		3007	3,000
1.00	53949	C111 Normal-PS 332B P&S Other Eq	202002	5311176000	NR		3002	10,000
1.00	53950	C111 Normal-PS 332B P&S Other Eq	202002	5311176000	NR		3002	40,000
1.00	53971	C111 Normal-PS 332C P&S Other Eq	202002	5311176000	NR		3002	10,000
1.00	53972	C111 Normal-PS 332C P&S Other Eq	202002	5311176000	NR		3002	40,000
1.00	53999	C111 Normal-PS 332D P&S Other Eq	202002	5311176000	NR		3001	75,000
1.00	52464	C111 S331-PS 331 P&S Other Eq	202002	5311176000	NR		3000	3,750
1.00	52465	C111 S331-PS 331 P&S Other Eq	202002	5311176000	NR		3000	40,000
1.00	53901	C111 Spreader-S 199 P&S Other Eq	202002	5311176000	NR		3006	1,000
1.00	53910	C111 Spreader-S 200 P&S Other Eq	202002	5311176000	NR		3006	1,000
1.00	17934	Pump Station Maintenance	202000	5312177000	NR		NR	116,360
1.00	52295	Pic St Faka U PS-Fittings and Adapters	203000	5313301000	NR		3008	3,775
1.00	52305	Pic St Faka U PS-Parts & Supplies	203000	5313301000	NR		3008	33,925
1.00	52311	Pic St Faka U PS-Replace Intake Filters	203000	5313301000	NR		3008	5,000
1.00	52332	Pic St Merritt-Fittings and Adapters	203000	5313301000	NR		3008	3,600
1.00	52343	Pic St Merritt-Parts & Supplies	203000	5313301000	NR		3008	32,770
1.00	52349	Pic St Merritt-Replace Intake Filters	203000	5313301000	NR		3008	3,000
1.00	52262	Pic St Miller-Fittings and Adapters	203000	5313301000	NR		3008	4,050
1.00	52272	Pic St Miller-Parts & Supplies	203000	5313301000	NR		3008	25,000
1.00	52278	Pic St Miller-Replace Intake Filters	203000	5313301000	NR		3008	2,000
35.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure						$1,219,151
1.00	53315	10 mi Crk-Equipment Rental (PS)	202000	5110171100	NR		NR	3,000
1.00	53368	Lksd R STA PH1 N-Rental Equipment	202000	5110171100	NR		NR	5,000
1.00	53285	Lksd R STA S191A-Equip Rental	202000	5110171100	NR		NR	1,500
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	53613	Mod Wtr S356-Rental	202002	5310175100	NR		3003	70,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17964	Pump Station Maintenance	202000	5310175100	NR	NR	8,993
1.00	52435	C111 S331-PS 331 B&G Maint	202002	5311176000	NR	3000	1,500
1.00	17954	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
1.00	52310	Pic St Faka U PS-Rental/Lease Equipment	203000	5313301000	NR	3008	5,200
1.00	52348	Pic St Merritt-Rental / Lease Equipment	203000	5313301000	NR	3008	1,000
1.00	52277	Pic St Miller-Rental / Lease Equipment	203000	5313301000	NR	3008	1,000
12.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$106,406
1.00	18059	Field Ops O&M Travel	202000	5111172000	NR	NR	2,550
1.00		Total 542100 - Oper Expense - District Travel					$2,550
1.00	18021	Pump Station Maintenance	202000	5210173100	NR	NR	180
1.00	18004	Licenses	202000	5311176000	NR	NR	247
2.00		Total 542400 - Oper Expense - Professional Licenses					$427
1.00	52306	Pic St Faka U PS-Permits	203000	5313301000	NR	3008	1,000
1.00	52344	Pic St Merritt-Permits	203000	5313301000	NR	3008	1,000
1.00	52273	Pic St Miller-Permits	203000	5313301000	NR	3008	1,000
3.00		Total 543300 - Oper Expense - Other Fees					$3,000
1.00	53321	10 mi Crk-Permits & Fees	202000	5110171100	NR	NR	350
1.00		Total 543301 - Oper Expense - Permits & Fees					$350
1.00	53324	10 mi Crk-Waste Disposal Fees	202000	5110171100	NR	NR	350
1.00	53296	Lksd R STA S191A-Waste Disposal	202000	5110171100	NR	NR	115
1.00	53582	BBCW Deering-Waste Disposal	202002	5310175100	NR	3007	8,000
1.00	53620	Mod Wtr S356-Waste Disposal	202002	5310175100	NR	3003	1,100
4.00		Total 543302 - Oper Expense - Waste Disposal Fees					$9,565
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

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53317	10 mi Crk-Ten Mile Creek- Freight	202000	5110171100	NR	NR	500
1.00	52810	C43 S476 PS-OE Freight	202002	5211174000	NR	3011	3,500
1.00	53695	BBCW Deering-Freight	202002	5310175100	NR	3007	200
1.00	53604	Mod Wtr S356-Freight	202002	5310175100	NR	3003	5,000
1.00	52442	C111 S331-PS 331 Freight	202002	5311176000	NR	3000	455
1.00	52443	C111 S331-PS 331 Freight	202002	5311176000	NR	3000	1,100
1.00	52296	Pic St Faka U PS-Freight	203000	5313301000	NR	3008	1,500
1.00	52333	Pic St Merritt-Freight	203000	5313301000	NR	3008	1,500
1.00	52263	Pic St Miller-Freight	203000	5313301000	NR	3008	1,500
9.00		Total 543800 - Oper Expense - Freight					$15,255
		Total PUMP STATION MAINTENANCE					$10,831,790

OPERATIONS & MAINTENANCE

CF06 PUMP STATION REFURBISHMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.40		Total	510100	-	Salaries and Wages - Regular					$91,254
1.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$6,981
1.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$13,867
1.40		Total	521110	-	Fringe Benefits - Medical Insurance					$22,940
1.40		Total	521120	-	Fringe Benefits - Dental Insurance					$1,708
1.40		Total	521130	-	Fringe Benefits - Vision Insurance					$190
1.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$21
1.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$280
1.40		Total	521160	-	Fringe Benefits - Life Insurance					$344
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,825
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							$142,310

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
47.65		Total 510100 - Salaries and Wages - Regular					$2,785,949
8.00		Total 511100 - Salaries and Wages - Overtime					$225,993
55.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$230,421
55.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$446,788
47.65		Total 521110 - Fringe Benefits - Medical Insurance					$781,730
47.65		Total 521120 - Fringe Benefits - Dental Insurance					$58,133
47.65		Total 521130 - Fringe Benefits - Vision Insurance					$6,541
47.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$698
47.65		Total 521150 - Fringe Benefits - Long-Term Disability					$9,530
47.65		Total 521160 - Fringe Benefits - Life Insurance					$11,648
9.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$55,717
1.00	52288	Pic St Miller-Gate Maintenance	203000	5313301000	NR	3008	25,000
1.00	53738	IRL C23/24 N-Canal Maintenance (NR)	202000	5415182100	NR	NR	15,000
1.00	53741	IRL C23/24 S-Canal Maintenance (NR)	202000	5415182100	NR	NR	15,000
1.00	53742	IRL C23/24 STA-Canal Maintenance (NR)	202000	5415182100	NR	NR	5,000
4.00		Total 530100 - Cont Serv - External Provider					$60,000
1.00	53353	Lksd R STA PH1 N-Road Grading	202000	5110171100	NR	NR	5,000
1.00	53384	Lksd R STA PH2 S-Road Grading	202000	5110171100	NR	NR	5,200
1.00	53156	Corbett Lev PH1-Grading (Rev)	202000	5210173100	NR	NR	11,400
1.00	51561	CS Road Grading	202000	5211174000	NR	NR	5,000
1.00	51699	Levee Maintenance	202000	5310175100	NR	NR	6,163
5.00		Total 530116 - Cont Serv - Road Grading Services					$32,763

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	53721	C44 Res #2-Canal Maintenance (NR)	202000	5415182100	NR		NR	5,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying						$5,000
1.00	51029	Levee Maintenance	202000	5110171100	NR		NR	360
1.00	51032	Levee Maintenance	202000	5111172000	NR		NR	501
1.00	51031	Levee Maintenance	202000	5211174000	NR		NR	4,000
1.00	51028	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	52660	NEEP Hicpo PH1-CS Mow Canal/Levee/slope	202000	5211174000	NR		NR	12,500
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees						$12,500
1.00	51333	Levee Maintenance	202000	5110171100	NR		NR	114,994
1.00	52312	Pic St Faka U PS-Road Grading	203000	5313301000	NR		3008	13,000
1.00	52350	Pic St Merritt-Road Grading	203000	5313301000	NR		3008	13,000
1.00	52287	Pic St Miller-Road Berm Maintenance	203000	5313301000	NR		3008	25,000
4.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations						$165,994
1.00	50984	Levee Maintenance	202000	5111172000	NR		NR	1,096
1.00	50982	Levee Maintenance	202000	5311176000	NR		NR	450
1.00	53805	Allapattah Rest-Road and Berm Maint	202000	5415182100	NR		NR	5,000
3.00		Total 530600 - Cont Serv - Maintenance and Repairs						$6,546
1.00	51062	Levee Maintenance	202000	5111172000	NR		NR	5,216
1.00	52664	NEEP Hicpo PH1-CS Equipment Rental	202000	5211174000	NR		NR	5,500
1.00	51059	Levee Maintenance	202000	5310175100	NR		NR	2,903
1.00	51057	Levee Maintenance	202000	5312177000	NR		NR	1,079
1.00	15975	Levee Maintenance	203000	5313301000	NR		NR	41,341
5.00		Total 530700 - Cont Serv - Equipment Rentals						$56,039
1.00	15435	Levee Maintenance	202000	5110171100	NR		NR	46,111
1.00		Total 540030 - Oper Expense - Inventory Other Fuels						$46,111

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26000	Levee Maintenance	202000	5110171100	NR	NR	3,865
1.00	52498	BBCW L31E #2-Locks	202002	5311176000	NR	3007	150
1.00	52507	BBCW L31E #3-Locks	202002	5311176000	NR	3007	440
1.00	52538	BBCW L31E #4-Locks	202002	5311176000	NR	3007	2,300
4.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$6,755
1.00	15218	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	2,401
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					$2,401
1.00	53309	10 mi Crk-Construction Material	202000	5110171100	NR	NR	10,000
1.00	53632	Allapattah Rest-Chainlink/Barbwire	202000	5110171100	NR	NR	1,000
1.00	53514	Allapattah Rest-Road Base	202000	5110171100	NR	NR	2,000
1.00	53527	C44 Canal/Tower-Road Base	202002	5110171100	NR	3004	500
1.00	17576	Levee Maintenance	202000	5110171100	NR	NR	50,572
1.00	53352	Lksd R STA PH1 N-Construction Material	202000	5110171100	NR	NR	1,200
1.00	53369	Lksd R STA PH1 N-Shell / Riprap	202000	5110171100	NR	NR	5,000
1.00	53377	Lksd R STA PH2 S-Construction Material	202000	5110171100	NR	NR	6,185
1.00	53393	Lksd R STA PH2 S-Shell&Rip Rap	202000	5110171100	NR	NR	7,500
1.00	53299	NEEP C23/24 C-Access Maint	202000	5110171100	NR	NR	5,000
1.00	17602	Levee Maintenance	202000	5111172000	NR	NR	10,239
1.00	53217	Rolling Med-Construction Materials	202000	5111172000	NR	NR	1,350
1.00	53157	Corbett Lev PH1-Levee Berm M&R Aggre	202000	5210173100	NR	NR	300
1.00	17588	Levee Maintenance	202000	5210173100	NR	NR	59,472
1.00	17593	Levee Maintenance	202000	5211174000	NR	NR	33,115
1.00	52668	NEEP Hicpo PH1-OE Construction Material	202000	5211174000	NR	NR	20,000
1.00	52698	RS Bolles L16-OE Construction Material	202000	5211174000	NR	NR	45,000
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	5,754
1.00	15992	Levee Maintenance	203000	5313301000	NR	NR	68,271
21.00		Total 541300 - Oper Expense - Construction Materials					$341,627
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

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
8.00		Total 541301 - Oper Expense - District Uniforms					$21,187
1.00	23044	Safety Boots	202000	5110171100	NR	NR	1,100
1.00	21658	Safety Boots - Canal Levee	202000	5312177000	NR	NR	1,000
2.00		Total 541302 - Oper Expense - Safety Shoes					$2,100
1.00	17690	Levee Maintenance	202000	5110171100	NR	NR	8,442
1.00	17725	Levee Maintenance	202000	5111172000	NR	NR	1,500
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	3,926
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$33,014
1.00	53154	Corbett Lev PH1-Canal / Levee Maint	202000	5210173100	NR	NR	400
1.00		Total 541500 - Oper Expense - Parts and Supplies					$400
1.00	53326	10 mi Crk-Grass Seed / Sod	202000	5110171100	NR	NR	15,000
1.00	17733	Levee Maintenance	202000	5110171100	NR	NR	3,000
1.00	53361	Lksd R STA PH1 N-Grass Seed / Sod	202000	5110171100	NR	NR	5,000
1.00	53391	Lksd R STA PH2 S-Grass Seed / Sod	202000	5110171100	NR	NR	5,000
1.00	17737	Levee Maintenance	202000	5111172000	NR	NR	799
1.00	53158	Corbett Lev PH1-Seed & Sod (Rev)	202000	5210173100	NR	NR	250
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
11.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					$38,105

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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	53526	C44 Canal/Tower-Parts & Supplies	202002	5110171100	NR		3004	500
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	52496	BBCW L31E #2-Canal/Levee P&S	202002	5311176000	NR		3007	400
1.00	52499	BBCW L31E #2-P&S Other Equip	202002	5311176000	NR		3007	100
1.00	22987	Canal Maintenance	202000	5312177000	NR		NR	5,000
1.00	21646	Levee Maintenance	203000	5313301000	NR		NR	3,000
8.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee						$42,988
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	52665	NEEP Hicpo PH1-OE Equipment Rental	202000	5211174000	NR		NR	5,500
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
7.00		Total 541600 - Oper Expense - Rent/Lease Equipment						$50,588
1.00	18012	Levee Maintenance	202000	5110171100	NR		NR	191
1.00	18025	Levee Maintenance	202000	5111172000	NR		NR	113
1.00	18019	Levee Maintenance	202000	5210173100	NR		NR	135
1.00	18022	Levee Maintenance	202000	5211174000	NR		NR	313
1.00	18006	Levee Maintenance	202000	5311176000	NR		NR	67
1.00	17999	Levee Maintenance	202000	5312177000	NR		NR	202

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	16030	Levee Maintenance	203000	5313301000	NR	NR		107
7.00		Total 542400 - Oper Expense - Professional Licenses						$1,128
1.00	18032	Levee Maintenance	202000	5110171100	NR	NR		270
1.00	18039	Levee Maintenance	202000	5111172000	NR	NR		225
1.00	18034	Levee Maintenance	202000	5210173100	NR	NR		1,079
1.00	18037	Levee Maintenance	202000	5211174000	NR	NR		540
1.00	18030	Levee Maintenance	202000	5310175100	NR	NR		1,079
5.00		Total 543301 - Oper Expense - Permits & Fees						$3,193
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	52503	BBCW L31E #2-Waste Disposal Fees	202002	5311176000	NR	3007		920
1.00	18043	Levee Maintenance	202000	5311176000	NR	NR		10,803
1.00	53916	US1 Culverts-Waste Disposal	202000	5311176000	NR	NR		1,050
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						$35,203
1.00	51497	Aging Heavy Equip & Vehicles - IG Report	402000	5005170400	NR	NR		212,789
1.00		Total 589300 - Capital Outlay - Equipment						$212,789
1.00	51483	Aging Heavy Equip & Vehicles - IG Report	402000	5005170400	NR	NR		575,000
1.00		Total 589500 - Capital Outlay - Vehicles						$575,000
1.00	51484	Aging Heavy Equip & Vehicles - IG Report	402000	5005170400	NR	NR		600,000
1.00		Total 589510 - Capital Outlay - Boats						$600,000
		Total LEVEE MAINTENANCE						$6,983,163

OPERATIONS & MAINTENANCE

CG03 MOWING

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
8.20		Total	510100	-	Salaries and Wages - Regular						$526,019
8.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$40,244
8.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$81,874
8.20		Total	521110	-	Fringe Benefits - Medical Insurance						$134,843
8.20		Total	521120	-	Fringe Benefits - Dental Insurance						$10,004
8.20		Total	521130	-	Fringe Benefits - Vision Insurance						$1,127
7.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$124
7.80		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,560
7.80		Total	521160	-	Fringe Benefits - Life Insurance						$1,947
14.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$10,521
1.00	53316	10 mi Crk-Flat/Slope Mowing				202000	5110171100	NR	NR		49,000
1.00	53637	Allapattah Rest-Mowing				202000	5110171100	NR	NR		12,000
1.00	53516	C132 & C133 N-Contract Mowing				202000	5110171100	NR	NR		10,625
1.00	53525	C44 Canal/Tower-Mowing				202002	5110171100	NR	3004		60,000
1.00	53362	Lksd R STA PH1 N-Mowing				202000	5110171100	NR	NR		45,000
1.00	53378	Lksd R STA PH2 S-Contract Mowing				202000	5110171100	NR	NR		45,000
1.00	53386	Lksd R STA PH2 S-Slope Mowing				202000	5110171100	NR	NR		12,000
1.00	53289	Lksd R STA S191A-Mowing				202000	5110171100	NR	NR		10,000
1.00	51038	Mowing				202000	5110171100	NR	NR		309,787
1.00	53302	NEEP C23/24 C-Mowing				202000	5110171100	NR	NR		6,000
1.00	51042	Mowing				202000	5111172000	NR	NR		33,754
1.00	51459	Mowing				202000	5111172000	NR	NR		66,816
1.00	53218	Rolling Med-Mowing Canals/Levees				202000	5111172000	NR	NR		10,000
1.00	53155	Corbett Lev PH1-Flat Mow Con (Rev)				202000	5210173100	NR	NR		1,800
1.00	51456	Mowing				202000	5210173100	NR	NR		102,742
1.00	51040	Mowing				202000	5210173100	NR	NR		172,864

OPERATIONS & MAINTENANCE

CG03 MOWING

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	52291	Boma AGI-CS Mow Canals/Levees (non fp)	202000	5211174000	NR		NR	5,000
1.00	51457	Mowing	202000	5211174000	NR		NR	40,500
1.00	51041	Mowing	202000	5211174000	NR		NR	240,284
1.00	52700	RS Bolles L16-CS Mowing Canals/Levees	202000	5211174000	NR		NR	21,600
1.00	50593	C4 From 107 Avenue to 78 Ave.Mow MIA FS	202000	5310175100	NR		NR	60,000
1.00	51458	Mowing	202000	5310175100	NR		NR	214,266
1.00	51037	Mowing	202000	5310175100	NR		NR	252,968
1.00	50594	ROW Flat Mowing Intown & Levee MIA FS	202000	5310175100	NR		NR	47,841
1.00	52578	8.5 SMA Mod-PS 357 Levee Mowing	202002	5311176000	NR		3003	27,324
1.00	52432	C111 Curtain Wall-Mowing Flat	202000	5311176000	NR		NR	3,799
1.00	52433	C111 Curtain Wall-Mowing Flat	202000	5311176000	NR		NR	13,151
1.00	53884	C111 SD #8-Mowing Flat	202000	5311176000	NR		NR	11,700
1.00	53888	C111 SD #8a-Mowing Flat	202000	5311176000	NR		NR	5,600
1.00	53895	C111 Spreader-S 199 (Aerojet) Mowing Fla	202002	5311176000	NR		3006	1,650
1.00	53904	C111 Spreader-S 200 (Frog Pond) Mowing	202002	5311176000	NR		3006	10,000
1.00	50590	Flat Mowing HMS FS	202000	5311176000	NR		NR	17,223
1.00	51036	Mowing	202000	5311176000	NR		NR	192,364
1.00	50591	Slope Mowing HMS FS	202000	5311176000	NR		NR	95,635
1.00	52557	BCWPA C11 MA-Contract Mowing	202002	5312177000	NR		3010	8,470
1.00	51035	Mowing	202000	5312177000	NR		NR	304,281
1.00	51455	Mowing	202000	5312177000	NR		NR	1,904
1.00	15961	Mowing - Flat & Slope	203000	5313301000	NR		NR	361,140
38.00		Total 530403 - Cont Serv - Mowing Canals/Levees						$2,884,088
1.00	52508	BBCW L31E #3-Mowing Compound	202002	5311176000	NR		3007	8,165
1.00	52251	Pic St Manatee-Mowing	203000	5313301000	NR		3008	60,000
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations						$68,165
1.00	17629	Mowing	202000	5110171100	NR		NR	410
1.00	17619	Mowing	202000	5311176000	NR		NR	270
1.00	15994	Mowing	203000	5313301000	NR		NR	585
3.00		Total 541301 - Oper Expense - District Uniforms						$1,265
1.00	21672	Safety Boots	202000	5110171100	NR		NR	500

OPERATIONS & MAINTENANCE

CG03 MOWING

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
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	16017	Parts & Supplies -Office				203000	5313301000	NR		NR	2,146
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office						$2,146
1.00	18005	Mowing				202000	5311176000	NR		NR	90
1.00		Total	542400	-	Oper Expense - Professional Licenses						$90
		Total	MOWING								$3,766,654

OPERATIONS & MAINTENANCE

CG04 TREE MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.60		Total	510100	-	Salaries and Wages - Regular					$203,596
2.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$15,576
2.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$30,871
2.60		Total	521110	-	Fringe Benefits - Medical Insurance					$42,603
2.60		Total	521120	-	Fringe Benefits - Dental Insurance					$3,172
2.60		Total	521130	-	Fringe Benefits - Vision Insurance					$356
2.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$39
2.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$520
2.60		Total	521160	-	Fringe Benefits - Life Insurance					$655
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,071
1.00	21700	BCB Canal Right of Way Surveys				203000	5513142700	NR	NR	100,000
1.00		Total	530202	-	Cont Serv - Surveying Services					$100,000
1.00	51034	Tree Management				202000	5111172000	NR	NR	10,314
1.00	51412	CS Tree Mgt Serv				202000	5211174000	NR	NR	15,000
1.00	52500	BBCW L31E #2-Tree Mgmt				202002	5311176000	NR	3007	4,000
1.00	15960	BCB Tree Management				203000	5415182000	NR	NR	280,000
1.00	51729	Hazardous Tree Removal North End				202000	5415182000	NR	NR	562,000
1.00	51730	Hazardous Tree Removal South End				202000	5415182000	NR	NR	563,000
1.00	21006	Lee County Watercourse Management				101003	5415182000	NR	NR	650,000
7.00		Total	530402	-	Cont Serv - Tree Management Services					$2,084,314
1.00	24	Horticultural Services				204001	5415182000	NR	NR	4,000
1.00		Total	530900	-	Cont Serv - Professional					$4,000

OPERATIONS & MAINTENANCE

CG04 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	39	Books & Reference Materials	101000	5415182000	NR		NR	848
1.00		Total 541100 - Oper Expense - Books/Subscriptions						$848
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	33506	Travel - District Business	202000	5415181900	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						$2,602,600

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
7.10		Total	510100	-	Salaries and Wages - Regular					$430,325
5.30		Total	511100	-	Salaries and Wages - Overtime					$290,509
12.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$55,146
12.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$108,311
7.10		Total	521110	-	Fringe Benefits - Medical Insurance					$116,826
7.10		Total	521120	-	Fringe Benefits - Dental Insurance					$8,662
7.10		Total	521130	-	Fringe Benefits - Vision Insurance					$978
7.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$108
7.10		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,420
7.10		Total	521160	-	Fringe Benefits - Life Insurance					$1,728
10.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$8,606
1.00	53806	Allapattah Rest-Canal Maintenance (NR)				202000	5415182100	NR	NR	10,000
1.00	53715	C43 Ease Maint-Canal Maintenance (NR)				202000	5415182100	NR	NR	25,000
1.00	53748	LAND Allapattah-Canal Maintenance (NR)				202000	5415182100	NR	NR	10,000
1.00	53753	LAND Allapattah-WILL Canal Maint				202000	5415182100	NR	NR	2,575
1.00	53652	LOWRP LAND-Canal Maintenance (NR)				202000	5415182100	NR	NR	2,000
1.00	53664	NEEP Brady FEB-Canal Maintenance (NR)				202000	5415182100	NR	NR	15,000
6.00		Total	530100	-	Cont Serv - External Provider					$64,575
1.00	53803	Allapattah Rest-Canal Maintenance (NR)				202000	5415182100	NR	NR	10,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$10,000

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	52838	C43 Ease Maint-CS M&R District Works	202000	5211174000	NR		NR	19,500
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works						$19,500
1.00	52840	C43 Ease Maint-CS General Maint.	202000	5211174000	NR		NR	25,000
1.00		Total 531100 - Cont Serv - General Maintenance						$25,000
1.00	52843	C43 Ease Maint-OE Inventory Fuels	202000	5211174000	NR		NR	10,000
1.00		Total 540030 - Oper Expense - Inventory Other Fuels						$10,000
1.00	17520	Parts and Supplies	202000	5110171100	NR		NR	2,500
1.00	17524	Parts and Supplies	202000	5111172000	NR		NR	2,754
1.00	17523	Parts and Supllies	202000	5211174000	NR		NR	1,838
1.00	17519	Parts and Supplies	202000	5310175100	NR		NR	1,497
1.00	17518	Parts and Supplies	202000	5311176000	NR		NR	1,185
1.00	17517	Parts and Supplies	202000	5312177000	NR		NR	4,497
1.00	15986	Parts and Supplies	203000	5313301000	NR		NR	2,877
7.00		Total 540050 - Oper Expense - Inventory Parts and Supplies						$17,148
1.00	52839	C43 Ease Maint-OE Construction Material	202000	5211174000	NR		NR	12,500
1.00		Total 541300 - Oper Expense - Construction Materials						$12,500
1.00	17633	Canal Maintenance	202000	5210173100	NR		NR	810
1.00		Total 541301 - Oper Expense - District Uniforms						$810
1.00	17693	Canal Maintenance	202000	5210173100	NR		NR	2,022
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE						$2,022
1.00	25999	Canal Maintenance	202000	5110171100	NR		NR	4,500
1.00	20008	Canal Maintenance	101000	5210173100	NR		NR	3,000
1.00	20007	Canal Maintenance	202000	5210173100	NR		NR	2,000
3.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee						$9,500
1.00	16022	Canal Maintenance	203000	5313301000	NR		NR	20,631

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$20,631
1.00	16029	Canal Maintenance	203000	5313301000	NR	NR	78
1.00		Total 542400 - Oper Expense - Professional Licenses					$78
1.00	26015	Canal Maintenance	202000	5310175100	NR	NR	23,000
1.00	26011	Canal Maintenance	202000	5311176000	NR	NR	1,500
1.00	18041	Canal Maintenance	202000	5312177000	NR	NR	4,223
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					$28,723
		Total CANAL MAINTENANCE					$1,243,106

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.50		Total	510100	-	Salaries and Wages - Regular					$570,788
1.15		Total	511100	-	Salaries and Wages - Overtime					$21,270
9.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$45,293
9.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$84,438
8.50		Total	521110	-	Fringe Benefits - Medical Insurance					$139,278
8.50		Total	521120	-	Fringe Benefits - Dental Insurance					$10,370
8.50		Total	521130	-	Fringe Benefits - Vision Insurance					$1,168
8.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$129
8.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,700
8.50		Total	521160	-	Fringe Benefits - Life Insurance					$2,145
9.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$61,686
1.00	12354	Maintenance & Repair - Vehicles				101000	4214333000	NR	NR	1,000
1.00	15524	LWC - Maint/Repair - Vehicles				202000	4216330000	NR	NR	4,000
1.00	76	Maintenance & Repair - Vehicles				101000	4216330000	NR	NR	7,500
1.00	12019	Maintenance & Repair - Vehicles				101000	4218332000	NR	NR	1,260
1.00	51109	Automotive-Depts Outside				202000	5110171100	NR	NR	21,323
1.00	51155	Automotive-Depts Outside				202000	5111172000	NR	NR	3,172
1.00	50987	Automotive-Depts Outside				202000	5210173100	NR	NR	25,327
1.00	51152	Automotive-Depts Outside				202000	5211174000	NR	NR	2,807
1.00	51106	Automotive-Depts Outside				202000	5310175100	NR	NR	1,112
1.00	17293	Automotive-Depts Outside				202000	5311176000	NR	NR	572
1.00	51099	Automotive-Depts Outside				202000	5312177000	NR	NR	1,898
1.00	15972	Automotive - Depts Outside O&M				203000	5313301000	NR	NR	2,120
12.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$72,091

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51618	Automotive - Depts Outside O&M	202000	5110171100	NR		NR	46,709
1.00	51655	Automotive - Depts Outside O&M	202000	5111172000	NR		NR	22,963
1.00	51635	Automotive - Depts Outside O&M	202000	5210173100	NR		NR	76,472
1.00	51636	Automotive - Depts Outside O&M	202000	5211174000	NR		NR	41,086
1.00	51656	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	51680	Automotive - Depts Outside O&M	202000	5312177000	NR		NR	22,327
7.00		Total 540030 - Oper Expense - Inventory Other Fuels						$251,721
1.00	51283	O&M Program Support	202000	5210173100	NR		NR	4,497
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies						$4,497
1.00	51576	Fuel Card Purchase - District Wide	202000	5005170400	NR		NR	339,307
1.00	46903	Fuel Card Purchase - District Wide	202000	5005170400	NR		NR	5,693
1.00	14174	Fuel Card Purchases - BCB SC	203000	5005170400	NR		NR	1,500
3.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed						$346,500
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	51577	Parts, Supplies, & Expenses - Fleet	202000	5005170400	NR		NR	17,940
1.00	51202	Automotive-Depts Outside	202000	5110171100	NR		NR	19,939
1.00	51253	Automotive-Depts Outside	202000	5111172000	NR		NR	6,658
1.00	51348	Automotive-Depts Outside	202000	5210173100	NR		NR	43,431
1.00	51250	Automotive-Depts Outside	202000	5211174000	NR		NR	3,775
1.00	51200	Automotive-Depts Outside	202000	5310175100	NR		NR	1,541
1.00	17747	Automotive-Depts Outside	202000	5311176000	NR		NR	1,367
1.00	51191	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	65
1.00		Total 542400 - Oper Expense - Professional Licenses						$65
1.00	51578	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						$1,631,170

OPERATIONS & MAINTENANCE

CI04 OTHER EQUIPMENT MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.20		Total	510100	-	Salaries and Wages - Regular					$86,125
1.00		Total	511100	-	Salaries and Wages - Overtime					$8,907
2.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$7,270
2.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$14,506
1.20		Total	521110	-	Fringe Benefits - Medical Insurance					$19,663
1.20		Total	521120	-	Fringe Benefits - Dental Insurance					$1,464
1.20		Total	521130	-	Fringe Benefits - Vision Insurance					$164
1.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$18
1.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$240
1.20		Total	521160	-	Fringe Benefits - Life Insurance					$306
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,723
1.00	51552	Mobile Crane Inspect - STC				202000	5111172000	NR	NR	1,500
1.00	51553	Mobile Crane Inspect - WPB				202000	5210173100	NR	NR	4,300
1.00	51588	Mobile Crane Inspection - CLE				202000	5211174000	NR	NR	1,600
1.00	51554	Mobile Crane Inspect - MIA				202000	5310175100	NR	NR	4,000
1.00	51555	Mobile Crane Inspect - HOM				202000	5311176000	NR	NR	800
1.00	51556	Mobile Crane Inspect - FTL				202000	5312177000	NR	NR	1,700
6.00		Total	530405	-	Cont Serv - Equipment Inspections					$13,900
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	51113	Other Equipment Maintenance				202000	5110171100	NR	NR	10,130
1.00	51003	Other Equipment Maintenance				202000	5210173100	NR	NR	15,520

OPERATIONS & MAINTENANCE

CI04 OTHER EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51112	Other Equipment Maintenance	202000	5310175100	NR		NR	556
5.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles						$65,206
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	51206	Other Equipment Maintenance	202000	5110171100	NR		NR	13,786
1.00	51364	Other Equipment Maintenance	202000	5210173100	NR		NR	32,532
1.00	51205	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						$269,842

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
43.80		Total	510100	-	Salaries and Wages - Regular					$3,246,417
1.00		Total	511100	-	Salaries and Wages - Overtime					$25,000
44.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$250,263
44.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$494,080
43.80		Total	521110	-	Fringe Benefits - Medical Insurance					$722,930
43.80		Total	521120	-	Fringe Benefits - Dental Insurance					$53,436
43.80		Total	521130	-	Fringe Benefits - Vision Insurance					$6,016
43.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$657
43.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$8,760
43.80		Total	521160	-	Fringe Benefits - Life Insurance					$10,938
23.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$64,933
1.00	51452	Campbell RTU Monitoring Sites Support				101000	5511184600	NR	NR	119,897
1.00	12933	Cont Serv - BCB Maint/Repair				203000	5511184600	NR	NR	50,000
1.00	51683	Cont Serv - Maintenance/Repair				101000	5511184600	NR	NR	90,685
1.00	51549	Cont Serv - Maintenance/Repairs				101000	5511184600	NR	NR	90,000
1.00	53796	S CREW-MotorolaRTU Maint (1)				202000	5511184600	NR	NR	4,600
1.00	51451	SCADA Site Maint & Repairs				101000	5511184600	NR	NR	49,500
1.00	51450	SCADA Site Reconditioning Contractual				101000	5511184600	NR	NR	100,000
7.00		Total	530100	-	Cont Serv - External Provider					$504,682
1.00	51571	Cont Serv - Wildlife Protection Services				101000	5511184600	NR	NR	13,500
1.00		Total	530106	-	Cont Serv - Alligator Protection Services					$13,500

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51733	Cont Serv- Maint/Repairs- Veg Mgmt	101000	5511184600	NR		NR	24,811
1.00		Total 530402 - Cont Serv - Tree Management Services						$24,811
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	51662	Cont Serv - RTU Parts Maint/Repair	101000	5511184600	NR		NR	19,418
1.00	51591	Cont Serv - RTU Parts Maint/Repair	101000	5511184600	NR		NR	29,632
1.00	27221	LWDD Rain Gauge Maintenance	214003	5511184600	NR		8005	8,630
3.00		Total 530600 - Cont Serv - Maintenance and Repairs						$57,680
1.00	51736	Cont Serv- Diving Service	101000	5511184600	NR		NR	15,000
1.00	51735	Cont Serv- Diving Service	101000	5511184600	NR		NR	10,000
1.00	51731	Cont Serv- Maint/Repairs- Pressure Clean	101000	5511184600	NR		NR	25,000
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works						$50,000
1.00	51732	Cont Serv- Maint/Repairs- Vehicles	101000	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	51481	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

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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
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	53524	C44 Canal/Tower-Liquied Propane (LP)	202002	5110171100	NR		3004	2,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels						$2,500
1.00	53797	10 mi Crk-MotorolaRTU Maint (3)	101000	5511184600	NR		NR	14,634
1.00	53864	BBCW Deering-MotorolaRTU Maint (1)	202002	5511184600	NR		3007	4,878
1.00	53865	BBCW L31E #2-MotorolaRTU Maint (4)	202002	5511184600	NR		3007	24,390
1.00	53866	BBCW L31E #3-MotorolaRTU Maint (2)	202002	5511184600	NR		3007	9,756
1.00	53869	BBCW L31E #4-MotorolaRTU Maint (1)	202002	5511184600	NR		3007	4,878
1.00	53757	C111 Spreader-MotorolaRTU Maint (2)	202002	5511184600	NR		3006	9,756
1.00	53759	C43 S476 PS-MotorolaRTU Maint (10)	101000	5511184600	NR		3011	48,780
1.00	53760	C43 S476 PS-Perimeter Campbell (17)	101000	5511184600	NR		3011	64,906
1.00	53761	C43 S476 PS-Perimeter Campbell (4)	101000	5511184600	NR		3011	15,272
1.00	51449	Campbell RTU Monitoring Sites Support	101000	5511184600	NR		NR	74,868
1.00	46911	Campbell RTU Monitoring Sites Support	101000	5511184600	NR		NR	200,000
1.00	53778	Lksd R STA PH1 N-MotorolaRTU (7)	101000	5511184600	NR		NR	34,146
1.00	53779	Lksd R STA PH2 S-MotorolaRTU (9)	101000	5511184600	NR		NR	43,902
1.00	53780	NEEP Hicpo PH1-MotorolaRTU (2)	101000	5511184600	NR		NR	9,756
1.00	15090	Oper Exp - BCB Inventory Parts	203000	5511184600	NR		NR	25,250
1.00	51590	Oper Exp - Inventory Parts	101000	5511184600	NR		NR	82,800
1.00	53781	Pic St Faka U PS-Campbell RTU (1)	101002	5511184600	NR		3008	3,818
1.00	53782	Pic St Faka U PS-MotorolaRTU Maint (1)	101002	5511184600	NR		3008	4,878
1.00	53783	Pic St Merritt-Campbell RTU (2)	101002	5511184600	NR		3008	7,636
1.00	53784	Pic St Merritt-MotorolaRTU Maint (1)	101002	5511184600	NR		3008	4,878
1.00	53785	Pic St Miller-MotorolaRTU (1)	101002	5511184600	NR		3008	4,878
1.00	53795	S CREW-Campbell RTU Maint (2)	202000	5511184600	NR		NR	7,636
22.00		Total 540050 - Oper Expense - Inventory Parts and Supplies						$701,696
1.00	17547	Telemetry Maintenance	202000	5110171100	NR		NR	1,079
1.00	17558	Telemetry Maintenance	202000	5111172000	NR		NR	601

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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
1.00	52275	Pic St Miller-Propane Backup Generator	203000	5313301000	NR		3008	1,000
8.00		Total 541200 - Oper Expense - Liquid Propane Fuel						$14,558
1.00	17579	Telemetry Maintenance	202000	5110171100	NR		NR	441
1.00	17607	Telemetry Maintenance	202000	5111172000	NR		NR	430
1.00	17590	Telemetry Maintenance	202000	5210173100	NR		NR	986
1.00	17597	Telemetry Maintenance	202000	5211174000	NR		NR	467
1.00	17573	Telemetry Maintenance	202000	5310175100	NR		NR	1,257
1.00	17571	Telemetry Maintenance	202000	5311176000	NR		NR	297
1.00	17563	Telemetry Maintenance	202000	5312177000	NR		NR	362
7.00		Total 541300 - Oper Expense - Construction Materials						$4,240
1.00	12736	SCADA 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	SCADA Parts and Supplies	101000	2215117000	NR		NR	1,800
1.00	41952	Campbell RTU Monitoring Sites Support	101000	5511184600	NR		NR	41,760
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
1.00	41953	Site Reconditioing Parts	101000	5511184600	NR		NR	33,021
6.00		Total 541500 - Oper Expense - Parts and Supplies						$204,807
1.00	53528	C44 Canal/Tower-Telemetry Building Maint	202002	5110171100	NR		3004	2,500
1.00	17838	Telemetry Maintenance	202000	5110171100	NR		NR	3,441
1.00	17858	Telemetry Maintenance	202000	5111172000	NR		NR	1,568

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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	1,066
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip						$15,163
1.00	17871	Telemetry Maintenance	202000	5110171100	NR		NR	282
1.00	17890	Telemetry Maintenance	202000	5111172000	NR		NR	759
1.00	17880	Telemetry Maintenance	202000	5210173100	NR		NR	546
1.00	17884	Telemetry Maintenance	202000	5211174000	NR		NR	151
1.00	17867	Telemetry Maintenance	202000	5310175100	NR		NR	3,435
1.00	17866	Telemetry Maintenance	202000	5311176000	NR		NR	864
1.00	17861	Telemetry Maintenance	202000	5312177000	NR		NR	544
7.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic						$6,581
1.00	53292	Lksd R STA S191A-SCADA/Telemtry	202000	5110171100	NR		NR	1,500
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure						$1,500
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	5511184600	NR		NR	4,300
1.00	15690	Oper Exp - Travel Expense	101000	5511184600	NR		NR	5,832
2.00		Total 542100 - Oper Expense - District Travel						$10,132
1.00	18036	Telemetry Maintenance	202000	5210173100	NR		NR	45
1.00		Total 543301 - Oper Expense - Permits & Fees						$45
1.00	53522	C44 Canal/Tower-Electric	202002	5110171100	NR		3004	575
1.00	15918	Telemetry Maintenance	202000	5110171100	NR		NR	18,000
1.00	15925	Telemetry Maintenance	202000	5111172000	NR		NR	10,000

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
6.00		Total 543701 - Oper Expense - Electrical Service					$49,325
1.00	15803	Freight	101000	2215117000	NR	NR	2,700
1.00	15109	Oper Exp - Freight	101000	5511184600	NR	NR	1,800
2.00		Total 543800 - Oper Expense - Freight					$4,500
1.00	52224	I-75 Canal Weir #3 Stilling Well	403000	5613222000	101364	NR	500,000
1.00	35562	WCA 2 SCADA Stillingwells	402000	5613222000	101364	NR	2,829,984
2.00		Total 580800 - Capital Outlay - Water Control Structures					$3,329,984
		Total COMMAND & CONTROL, DATA LOGGER & RTU MAINT					$9,943,515

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
25.50		Total	510100	-	Salaries and Wages - Regular					$2,235,930
2.00		Total	511100	-	Salaries and Wages - Overtime					$72,000
27.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$176,555
27.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$360,887
25.50		Total	521110	-	Fringe Benefits - Medical Insurance					$420,701
25.50		Total	521120	-	Fringe Benefits - Dental Insurance					$31,110
25.50		Total	521130	-	Fringe Benefits - Vision Insurance					$3,504
22.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$346
22.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$4,500
23.40		Total	521160	-	Fringe Benefits - Life Insurance					$5,869
10.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$44,717
1.00	52231	Flow Rating Development and Calibration				203000	3210136100	NR	NR	31,000
1.00	17146	ORL USGS ET Stations				101003	5512185500	101247	NR	29,371
1.00	12708	NEXRAD Data Acquisition				202000	5512185700	101247	NR	109,566
1.00	13644	QA/QC of Streamflow Data for Non-STA's				202000	5512200000	101247	NR	34,000
1.00	17088	Streamguaging for BCB Structure				203000	5512200000	NR	NR	30,000
5.00		Total	530100	-	Cont Serv - External Provider					$233,937
1.00	12710	Flow Rating & Hydraulic Analysis-C&SF				202000	3210136100	101247	NR	146,668
1.00		Total	530113	-	Cont Serv - Flow Monitoring Services					$146,668
1.00	13639	Hydrologic Data Processing				202000	5512185500	101247	NR	20,272
1.00	12701	Hydrologic Data Processing				101000	5512185500	101247	NR	119,076

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)					$139,348
1.00	11976	ADCP Calibration and Repair	101000	5512200000	NR	NR	4,500
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$4,500
1.00	12700	Books & Reference Materials	101000	5512185100	NR	NR	506
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$506
1.00	12353	Uniforms/Safety Shoes/Protective Equip	101000	5512200000	NR	NR	1,133
1.00		Total 541301 - Oper Expense - District Uniforms					$1,133
1.00	79	Equipment Maintenance Supplies	101000	5512200000	NR	NR	12,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					$12,000
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	5601220100	NR	NR	391
1.00		Total 542100 - Oper Expense - District Travel					$391
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	16042	ET Data Acquisition	202000	5512185500	101247	NR	77,103
1.00	15100	FTL USGS GW BIG CYPRESS	101000	5512185500	101247	NR	53,028
1.00	15096	FTL USGS SW Core Network	202000	5512185500	101247	NR	307,206
1.00	15108	ORL USGS ET Stations	101000	5512185500	101247	NR	87,576
1.00	18382	ORL USGS GW Core Network	202003	5512185500	101247	NR	10,512
1.00	15107	ORL USGS SW CORE NETWORK	202000	5512185500	101247	NR	123,868
1.00	14180	NEXRAD Data Acquisition	101000	5512185700	101247	NR	60,000
7.00		Total 545020 - Oper Expense - Interagency Federal Matching					$719,293
		Total C&SF MONITORING & ASSESSMENT					$4,616,522

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
13.05		Total	510100	-	Salaries and Wages - Regular					$1,190,667
13.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$91,083
13.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$180,982
13.05		Total	521110	-	Fringe Benefits - Medical Insurance					$213,829
13.05		Total	521120	-	Fringe Benefits - Dental Insurance					$15,921
13.05		Total	521130	-	Fringe Benefits - Vision Insurance					$1,790
13.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$201
13.05		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,610
13.05		Total	521160	-	Fringe Benefits - Life Insurance					$3,348
11.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$23,813
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

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542100	-	Oper Expense - District Travel					$1,422
1.00	15270	Oper Exp - Freight				101000	5511184600	NR	NR	630
1.00		Total	543800	-	Oper Expense - Freight					$630
		Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS							$1,797,551

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
18.85		Total 510100 - Salaries and Wages - Regular					$1,220,005
6.15		Total 511100 - Salaries and Wages - Overtime					$94,400
25.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$100,692
25.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$206,658
18.85		Total 521110 - Fringe Benefits - Medical Insurance					$309,823
18.85		Total 521120 - Fringe Benefits - Dental Insurance					$22,997
18.85		Total 521130 - Fringe Benefits - Vision Insurance					$2,587
18.85		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$285
18.85		Total 521150 - Fringe Benefits - Long-Term Disability					$3,770
18.85		Total 521160 - Fringe Benefits - Life Insurance					$4,642
14.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					-$62,382
1.00	14166	Grass Carp Stocking	204001	5415182000	NR	NR	160,000
1.00		Total 530100 - Cont Serv - External Provider					$160,000
1.00	51334	Aquatic Plant Control	202000	5110171100	NR	NR	36,733
1.00	51399	Aquatic Plant Control	202000	5110171100	NR	NR	82,000
1.00	17199	Aquatic Plant Control	225000	5110171100	NR	NR	119,757
1.00	53517	C132 & C133 N-Contract Spraying	202000	5110171100	NR	NR	6,363
1.00	53520	C44 Canal/Tower-Contract Spraying	202002	5110171100	NR	3004	14,847
1.00	17200	Aquatic Plant Control	225000	5210173100	NR	NR	41,689
1.00	51336	Aquatic Plant Control	202000	5210173100	NR	NR	8,340
1.00	18231	Aquatic Plant Control	225000	5211174000	NR	NR	416
1.00	17202	Aquatic Plant Control	225000	5211174000	NR	NR	51,764
1.00	52293	C43 Ease Maint-CS Aquatic Spraying	202000	5211174000	NR	NR	10,302

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51487	CS Aquatic Spraying	202000	5211174000	NR	NR	38,000
1.00	52772	NEEP Hicpo PH1-CS Aquatic Spraying	202000	5211174000	NR	NR	1,818
1.00	52696	RS Bolles L16-CS Aquatic Spraying	202000	5211174000	NR	NR	4,500
1.00	19979	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	17,731
1.00	51345	AQUATIC PLANT CONTROL	202000	5310175100	NR	NR	3,546
1.00	51499	Aquatic Plant Control	202000	5310175100	NR	NR	4,884
1.00	53630	S152 Gt Spill-CS Aquatic Spraying	202002	5310175100	NR	3012	1,060
1.00	51339	Aquatic Plant Control	202000	5311176000	NR	NR	1,000
1.00	17198	Aquatic Plant Control	225000	5311176000	NR	NR	5,698
1.00	51477	AQUATIC PLANT CONTROL	202000	5312177000	NR	NR	14,359
1.00	19985	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	40,794
1.00	51503	Aquatic Plant Control	202000	5312177000	NR	NR	20,512
1.00	52558	BCWPA C11 MA-Contract Aquatic Spraying	202002	5312177000	NR	3010	1,497
1.00	15957	Aquatic Plant Control	203000	5313301000	NR	NR	307,305
1.00	53246	10 mi Crk-Vegetation Mgmt	202000	5415182000	NR	NR	35,380
1.00	15450	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	350,000
1.00	53235	Lksd R STA PH1 N-Invasive Plant Ctrl	202000	5415182000	NR	NR	73,960
1.00	53236	Lksd R STA PH2 S-Invasive Plant Ctrl	202000	5415182000	NR	NR	72,560
1.00	51709	Northern STA - Veg Maint & Enhancement	202000	5415182000	NR	NR	76,500
29.00		Total 530300 - Cont Serv - Aquatic Spraying					$1,443,315
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	5415182000	NR	NR	500,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					$500,000
1.00	53981	C111 Normal-Mech Aquatic Harvesting	202000	5311176000	NR	NR	175,100
1.00	14157	Mechanical Harvesting Services (FWC)	206000	5415182000	NR	NR	104,000
2.00		Total 530400 - Cont Serv - Mechanical Aquatic Harvesting					$279,100
1.00	51344	AQUATIC PLANT CONTROL	202000	5110171100	NR	NR	7,624
1.00	19967	AQUATIC PLANT CONTROL	225000	5110171100	NR	NR	16,530
1.00	51397	Aquatic Plant Control	202000	5110171100	NR	NR	10,000
1.00	53515	C132 & C133 N-Chemicals	202000	5110171100	NR	NR	4,500
1.00	53518	C44 Canal/Tower-Chemicals (Aquatic)	202002	5110171100	NR	3004	7,000
1.00	19989	AQUATIC PLANT CONTROL	225000	5210173100	NR	NR	14,171
1.00	51478	AQUATIC PLANT CONTROL	202000	5210173100	NR	NR	4,168

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51134	Aquatic Plant Control	202000	5210173100	NR	NR	15,260
1.00	51402	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	52841	C43 Ease Maint-OE Inventory Chemicals	202000	5211174000	NR	NR	12,500
1.00	52697	RS Bolles L16-OE Inventory Chemicals	202000	5211174000	NR	NR	2,000
1.00	51346	AQUATIC PLANT CONTROL	202000	5310175100	NR	NR	2,500
1.00	19978	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	8,867
1.00	19981	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	2,015
1.00	51131	Aquatic Plant Control	202000	5310175100	NR	NR	29,425
1.00	19983	AQUATIC PLANT CONTROL	225000	5311176000	NR	NR	4,848
1.00	51347	AQUATIC PLANT CONTROL	202000	5311176000	NR	NR	347
1.00	50589	Aquatic Herbicide Treatments HMS FS	202000	5311176000	NR	NR	53,324
1.00	51129	Aquatic Plant Control	202000	5311176000	NR	NR	5,863
1.00	53979	C111 Normal-Aquatic Chemical Treatment	202000	5311176000	NR	NR	252,500
1.00	51128	Aquatic Plant Control	202000	5312177000	NR	NR	9,300
1.00	52559	BCWPA C11 MA-Operating Chemical	202002	5312177000	NR	3010	2,461
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
1.00	14159	Invasive Grasses Chemical (FWC)	206000	5415182000	NR	NR	350,000
29.00		Total 540010 - Oper Expense - Inventory Chemicals					$1,705,331
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	51295	Aquatic Plant Control	202000	5110171100	NR	NR	57,957
1.00	51306	Aquatic Plant Control	202000	5111172000	NR	NR	10,584
1.00	51297	Aquatic Plant Control	202000	5210173100	NR	NR	14,524
1.00	51305	Aquatic Plant Control	202000	5211174000	NR	NR	9,256
1.00	51294	Aquatic Plant Control	202000	5310175100	NR	NR	1,885
1.00	51291	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

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17612	Aquatic Plant Control	202000	5311176000	NR	NR	580
1.00	17611	Aquatic Plant Control	202000	5312177000	NR	NR	29,160
1.00	52	Uniforms/Safety Shoes	101000	5415182000	NR	NR	1,000
5.00		Total 541301 - Oper Expense - District Uniforms					$36,745
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
1.00	22708	Small Tools, Equipment & Gauges	204001	5415182000	NR	NR	3,000
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$16,064
1.00	51514	Photographic Expenses	202000	5415182000	NR	NR	450
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					$450
1.00	15750	Aquatic Plant Control	202000	5003170600	NR	NR	351
1.00	15756	STA Office and Lab Supplies	101000	5415182000	NR	NR	661
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					$1,012
1.00	33505	Travel - District Business	202000	5415181900	NR	NR	1,362
1.00		Total 542100 - Oper Expense - District Travel					$1,362
1.00	18009	Aquatic Plant Control	202000	5110171100	NR	NR	142
1.00	18015	Aquatic Plant Control	202000	5210173100	NR	NR	180
1.00	18007	Aquatic Plant Control	202000	5310175100	NR	NR	450
1.00	18001	Aquatic Plant Control	202000	5311176000	NR	NR	67
1.00	16028	Aquatic Plant Control	203000	5313301000	NR	NR	107
5.00		Total 542400 - Oper Expense - Professional Licenses					$946
1.00	51323	Aquatic Plant Control	202000	5210173100	NR	NR	288
1.00	51322	Aquatic Plant Control	202000	5310175100	NR	NR	40,115
1.00	51321	Aquatic Plant Control	202000	5312177000	NR	NR	1,871
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					$42,274

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51684	Aquatic Plant Control	402000	5310175100	NR	NR	2,500
1.00		Total 589300 - Capital Outlay - Equipment					$2,500
		Total AQUATIC PLANT CONTROL					$6,190,117

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total 510100 - Salaries and Wages - Regular					$18,604
.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,423
.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$2,610
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$372
1.00	41159	USDA Lab Acid Tank Cleaning	202000	2111109200	NR	3005	6,500
1.00	41158	USDA Lab Carpet Cleaning	202000	2111109200	NR	3005	2,000
1.00	41157	USDA Lab Electrical Repairs	202000	2111109200	NR	3005	2,000
1.00	41154	USDA Lab Exterior Window Cleaning	202000	2111109200	NR	3005	1,000
1.00	41151	USDA Lab Fire Alarm Inspection/ Monitor	202000	2111109200	NR	3005	1,500
1.00	41148	USDA Lab HVAC Inspections Chiller	202000	2111109200	NR	3005	9,500
1.00	41149	USDA Lab HVAC Service	202000	2111109200	NR	3005	4,500
1.00	41156	USDA Lab Plumbing Repairs	202000	2111109200	NR	3005	3,500
1.00	41155	USDA Lab Pressure Cleaning	202000	2111109200	NR	3005	1,500
1.00	41160	USDA Lab Roof Inspection & Repair	202000	2111109200	NR	3005	8,500
1.00	41150	USDA lab Building Automation Service	202000	2111109200	NR	3005	5,000
1.00	41153	USDA lab Fire Extinguisher Service	202000	2111109200	NR	3005	250
1.00	41152	USDA lab Fire Sprinkler Inspection	202000	2111109200	NR	3005	1,500
1.00	53237	Bio Contrls-Invasive Plants Control	101002	5415182000	NR	3005	662,000
14.00		Total 530600 - Cont Serv - Maintenance and Repairs					$709,250

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					$1,035,901

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.35		Total 510100 - Salaries and Wages - Regular					$401,210
3.00		Total 511100 - Salaries and Wages - Overtime					$37,174
9.35		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$33,800
9.35		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$65,404
6.35		Total 521110 - Fringe Benefits - Medical Insurance					$104,527
6.35		Total 521120 - Fringe Benefits - Dental Insurance					$7,747
6.35		Total 521130 - Fringe Benefits - Vision Insurance					$872
6.35		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$97
6.35		Total 521150 - Fringe Benefits - Long-Term Disability					$1,270
6.35		Total 521160 - Fringe Benefits - Life Insurance					$1,579
10.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$8,022
1.00	51448	Vegetation Management System Support	101000	2217116000	NR	NR	31,500
1.00		Total 530100 - Cont Serv - External Provider					$31,500
1.00	53311	10 mi Crk-Contract Spraying	202000	5110171100	NR	NR	8,080
1.00	53634	Allapattah Rest-Contract Spraying	202000	5110171100	NR	NR	22,000
1.00	53521	C44 Canal/Tower-Contract Spraying	202002	5110171100	NR	3004	5,302
1.00	53347	Kiss ASR Well-Contract Spraying	202000	5110171100	NR	NR	3,182
1.00	53354	Lksd R STA PH1 N-Contract Spraying	202000	5110171100	NR	NR	27,170
1.00	53379	Lksd R STA PH2 S-Contract Spraying	202000	5110171100	NR	NR	27,170
1.00	53301	NEEP C23/24 C-Contract Spraying	202000	5110171100	NR	NR	1,591
1.00	51400	Terrestrial Plant Control	202000	5110171100	NR	NR	50,000
1.00	17206	Terrestrial Plant Control	225000	5110171100	NR	NR	43,377
1.00	51335	Terrestrial Plant Control	202000	5110171100	NR	NR	16,676

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30056	Terrestrial Plant Control	204001	5111172000	NR	NR	32,703
1.00	51027	Terrestrial Plant Control	202000	5111172000	NR	NR	30,650
1.00	51337	Terrestrial Plant Control	202000	5210173100	NR	NR	16,675
1.00	51404	Terrestrial Plant Control	202000	5210173100	NR	NR	20,565
1.00	17209	Terrestrial Plant Control	225000	5210173100	NR	NR	62,822
1.00	52292	Boma AGI-CS Terrestrial Spraying	202000	5211174000	NR	NR	22,000
1.00	52837	C43 Ease Maint-CS Terrestrial Spraying	202000	5211174000	NR	NR	18,786
1.00	51488	CS Terrestrial Spraying	202000	5211174000	NR	NR	60,000
1.00	52669	NEEP Hicpo PH1-CS Terrestrial Spraying	202000	5211174000	NR	NR	7,878
1.00	52701	RS Bolles L16-CS Terrestrial Spraying	202000	5211174000	NR	NR	7,500
1.00	17210	Terrestrial Plant Control	225000	5211174000	NR	NR	103,528
1.00	17205	Terrestrial Plant Control	225000	5310175100	NR	NR	50,253
1.00	51500	Terrestrial Plant Control	202000	5310175100	NR	NR	116,629
1.00	51338	Terrestrial Plant Control	202000	5310175100	NR	NR	23,320
1.00	52587	8.5 SMA Mod-PS 357 Terrestrial Spraying	202002	5311176000	NR	3003	13,938
1.00	52502	BBCW L31E #2-Terrestrial Spraying	202002	5311176000	NR	3007	3,591
1.00	52533	BBCW L31E #4-Contract Spraying	202002	5311176000	NR	3007	300
1.00	52431	C111 Curtain Wall-C&S Terrestrl Spraying	202000	5311176000	NR	NR	3,552
1.00	53953	C111 Normal-PS 332B Spraying	202002	5311176000	NR	3002	1,701
1.00	53975	C111 Normal-PS 332C Spraying	202002	5311176000	NR	3002	1,701
1.00	53880	C111 Normal-PS 332D Terrestrial Spraying	202002	5311176000	NR	3001	9,322
1.00	52472	C111 S331-PS 331 Terrestrial Spraying	202002	5311176000	NR	3000	965
1.00	53886	C111 SD #8-Terrestrial Spray	202000	5311176000	NR	NR	9,385
1.00	53892	C111 SD #8a-Terrestrial Spray	202000	5311176000	NR	NR	5,568
1.00	53903	C111 Spreader-S 199 Chemical	202002	5311176000	NR	3006	2,600
1.00	53902	C111 Spreader-S 199 Spray	202002	5311176000	NR	3006	600
1.00	53912	C111 Spreader-S 200 Chemical	202002	5311176000	NR	3006	9,906
1.00	53911	C111 Spreader-S 200 Spray	202002	5311176000	NR	3006	600
1.00	17204	Terrestrial Plant Control	225000	5311176000	NR	NR	45,814
1.00	51340	Terrestrial Plant Control	202000	5311176000	NR	NR	14,000
1.00	51401	Terrestrial Plant Control	202000	5311176000	NR	NR	20,000
1.00	50588	Terrestrial Vegetation Treatment HMS FS	202000	5311176000	NR	NR	56,371
1.00	52560	BCWPA C11 MA-Contract Terrestrl Spraying	202002	5312177000	NR	3010	3,622
1.00	51376	Terrestrial Plant Control	202000	5312177000	NR	NR	11,611
1.00	18239	Terrestrial Plant Control	225000	5312177000	NR	NR	56,165
1.00	51024	Terrestrial Plant Control	202000	5312177000	NR	NR	30,008

Total 530301 - Cont Serv - Terrestrial Spraying

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52317	Pic St Faka U PS-Veg Management Spraying	203000	5313301000	NR	3008	30,000
1.00	52250	Pic St Manatee-Veg Management	203000	5313301000	NR	3008	20,386
1.00	52232	Pic St Merritt-Veg Management Spraying	203000	5313301000	NR	3008	30,000
1.00	52284	Pic St Miller-Veg Management Spraying	203000	5313301000	NR	3008	20,386
1.00	15958	Terrestrial Plant Control	203000	5313301000	NR	NR	300,000
51.00		Total 530301 - Cont Serv - Terrestrial Spraying					$1,479,949
1.00	55030	Lee County Watercourse Management	101003	5415182000	NR	NR	200,000
1.00		Total 530402 - Cont Serv - Tree Management Services					$200,000
1.00	41168	USDA Lab General Mainteance	202000	2111109200	NR	3005	6,500
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$6,500
1.00	53877	C111 Normal-PS 332D Scraping Secrty Svcs	202002	5311176000	NR	NR	15,600
1.00	53914	C111 Spreader-Scraping Security Svcs	202002	5311176000	NR	3006	15,600
2.00		Total 531102 - Cont Serv - Security Services					$31,200
1.00	53308	10 mi Crk-Chemicals	202000	5110171100	NR	NR	5,500
1.00	53633	Allapattah Rest-Chemicals	202000	5110171100	NR	NR	8,000
1.00	53519	C44 Canal/Tower-Chemicals (Terrestrial)	202002	5110171100	NR	3004	5,000
1.00	53345	Kiss ASR Well-Chemicals	202000	5110171100	NR	NR	1,000
1.00	53300	NEEP C23/24 C-Chemicals	202000	5110171100	NR	NR	500
1.00	19968	Terrestrial Plant Control	225000	5110171100	NR	NR	6,901
1.00	51398	Terrestrial Plant Control	202000	5110171100	NR	NR	4,950
1.00	51341	Terrestrial Plant Control	202000	5110171100	NR	NR	5,670
1.00	51342	Terrestrial Plant Control	202000	5111172000	NR	NR	61
1.00	51479	TERRESTRIAL PLANT CONTROL	202000	5210173100	NR	NR	4,168
1.00	51136	Terrestrial Plant Control	202000	5210173100	NR	NR	33,004
1.00	19976	Terrestrial Plant Control	225000	5210173100	NR	NR	14,753
1.00	52842	C43 Ease Maint-OE Inventory Chemicals	202000	5211174000	NR	NR	19,500
1.00	52776	NEEP Hicpo PH1-OE Inventory Chemicals	202000	5211174000	NR	NR	4,200
1.00	52699	RS Bolles L16-OE Inventory Chemicals	202000	5211174000	NR	NR	3,900
1.00	18241	Terrestrial Plant Control	225000	5211174000	NR	NR	34,164
1.00	51184	Terrestrial Plant Control	202000	5211174000	NR	NR	21,349

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51137	Terrestrial Plant Control	202000	5211174000	NR	NR	40,907
1.00	19971	Terrestrial Plant Control	225000	5310175100	NR	NR	21,134
1.00	51133	Terrestrial Plant Control	202000	5310175100	NR	NR	52,676
1.00	52586	8.5 SMA Mod-PS 357 Chemical Inventory	202002	5311176000	NR	3003	3,580
1.00	52497	BBCW L31E #2-Chemicals	202002	5311176000	NR	3007	3,037
1.00	52504	BBCW L31E #3-Chemicals	202002	5311176000	NR	3007	4,852
1.00	52532	BBCW L31E #4-Chemicals	202002	5311176000	NR	3007	100
1.00	52434	C111 Curtain Wall-Terrestrial Herbicide	202000	5311176000	NR	NR	1,000
1.00	53954	C111 Normal-PS 332B Chemical	202002	5311176000	NR	3002	1,000
1.00	53976	C111 Normal-PS 332C Chemical	202002	5311176000	NR	3002	1,000
1.00	53993	C111 Normal-PS 332D Chemicals	202002	5311176000	NR	3001	2,000
1.00	52471	C111 S331-PS 331 Chemical	202002	5311176000	NR	3000	200
1.00	53883	C111 SD #8-Chemicals	202000	5311176000	NR	NR	2,655
1.00	53887	C111 SD #8a-Chemicals	202000	5311176000	NR	NR	1,575
1.00	51343	Terrestrial Plant Control	202000	5311176000	NR	NR	4,046
1.00	19973	Terrestrial Plant Control	225000	5311176000	NR	NR	13,640
1.00	51132	Terrestrial Plant Control	202000	5311176000	NR	NR	17,850
1.00	51130	Terrestrial Plant Control	202000	5312177000	NR	NR	35,489
1.00	17478	Terrestrial Plant Control	225000	5312177000	NR	NR	18,152
1.00	19975	Terrestrial Plant Control	225000	5312177000	NR	NR	26,924
1.00	15982	Terrestrial Plant Control	203000	5313301000	NR	NR	5,000
38.00		Total 540010 - Oper Expense - Inventory Chemicals					$429,437
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	54000	C111 Normal-PS 332D Scraping Equip Rent	202002	5311176000	NR	NR	100,000
1.00	53913	C111 Spreader-Scraping Equip Rental	202002	5311176000	NR	3006	100,000
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$200,000
1.00	18023	Terrestrial Plant Control	202000	5211174000	NR	NR	157

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00		Total 542400 - Oper Expense - Professional Licenses						$157
1.00	11987	Herbicide Evaluation	204001	5415182000	NR		NR	104,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ						$104,000
		Total TERRESTRIAL PLANT CONTROL						$3,148,714

OPERATIONS & MAINTENANCE

CK05 EXOTIC ANIMAL MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	510100	-	Salaries and Wages - Regular					$163,800
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$12,531
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$22,981
2.00		Total	521110	-	Fringe Benefits - Medical Insurance					$32,770
2.00		Total	521120	-	Fringe Benefits - Dental Insurance					$2,440
2.00		Total	521130	-	Fringe Benefits - Vision Insurance					$274
2.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$30
2.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$400
2.00		Total	521160	-	Fringe Benefits - Life Insurance					$514
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,276
1.00	19341	Invasive Animal Management- Python				204001	5415182000	NR	NR	14,888
1.00	34067	Invasive Animal Management- Python				204001	5415182000	NR	NR	500,000
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	51742	Invasive Animal Management- Python				202000	5415182000	NR	NR	250,000
1.00	18255	Invasive Animal Management- Python				204001	5415182000	NR	NR	325,000
6.00		Total	530406	-	Cont Serv - Python Elimination Program					$1,166,044
1.00	14165	Exotic Reptile Management (UF)				204001	5415182000	NR	NR	325,000
1.00		Total	530407	-	Cont Serv - Invasive Animal Management					$325,000
		Total	EXOTIC ANIMAL MANAGEMENT							$1,730,060

OPERATIONS & MAINTENANCE

CK06 BLUE-GREEN ALGAE RESPONSE

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	- Salaries and Wages - Regular					$6,454
.10		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$538
.10		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$987
.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		Total	529990	- Fringe Benefits - Other Personnel Benefits					$129
		Total	BLUE-GREEN ALGAE RESPONSE						$9,931

OPERATIONS & MAINTENANCE

CL03 PERMITTING

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
7.50		Total	510100	-	Salaries and Wages - Regular						$590,939
7.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$45,208
7.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$91,836
7.50		Total	521110	-	Fringe Benefits - Medical Insurance						$125,271
7.50		Total	521120	-	Fringe Benefits - Dental Insurance						$9,150
7.50		Total	521130	-	Fringe Benefits - Vision Insurance						$1,027
7.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$109
7.50		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,500
7.50		Total	521160	-	Fringe Benefits - Life Insurance						$1,847
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$11,818
1.00	15254	FAW Advertisement				202000	5314178000	NR	NR		100
1.00		Total	530105	-	Cont Serv - Advertising Services						$100
1.00	13352	C-18 Exotic Control				202000	5415182000	NR	NR		9,000
1.00		Total	530301	-	Cont Serv - Terrestrial Spraying						$9,000
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	541301	-	Oper Expense - District Uniforms						$196
1.00	24642	OE Safety Shoes				202000	5314178000	NR	NR		1,000

OPERATIONS & MAINTENANCE

CL03 PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00		Total 541302 - 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						$902,751

OPERATIONS & MAINTENANCE

CL04 COMPLIANCE/ENFORCEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
18.90		Total	510100	-	Salaries and Wages - Regular					$1,245,680
18.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$95,294
18.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$188,844
18.90		Total	521110	-	Fringe Benefits - Medical Insurance					$312,062
18.90		Total	521120	-	Fringe Benefits - Dental Insurance					$23,058
18.90		Total	521130	-	Fringe Benefits - Vision Insurance					$2,590
18.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$283
18.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,780
18.90		Total	521160	-	Fringe Benefits - Life Insurance					$4,780
9.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$84,143
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							$1,794,658

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
14.70		Total	510100	-	Salaries and Wages - Regular						$895,513
2.30		Total	511100	-	Salaries and Wages - Overtime						$53,784
1.00	15773	Uniform Stipend				202000	5003170600	NR		NR	80,891
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance						$80,891
17.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$72,630
17.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$138,130
14.70		Total	521110	-	Fringe Benefits - Medical Insurance						$240,891
14.70		Total	521120	-	Fringe Benefits - Dental Insurance						$17,934
14.70		Total	521130	-	Fringe Benefits - Vision Insurance						$2,024
14.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$225
14.70		Total	521150	-	Fringe Benefits - Long-Term Disability						$2,940
14.70		Total	521160	-	Fringe Benefits - Life Insurance						$3,556
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$17,910
1.00	50967	Field Station Maintenance				202000	5111172000	NR		NR	11,300
1.00	51051	Field Station Maintenance				202000	5210173100	NR		NR	5,985
1.00	50964	Field Station Maintenance				202000	5211174000	NR		NR	10,812
1.00	51045	Field Station Maintenance				202000	5310175100	NR		NR	9,365
1.00	51384	Field Station Maintenance				202000	5312177000	NR		NR	8,000
1.00	15962	Mowing - Field Station				203000	5313301000	NR		NR	36,400
6.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations						$81,862
1.00	50974	Field Station Maintenance				202000	5110171100	NR		NR	5,000

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	50980	Field Station Maintenance	202000	5111172000	NR	NR	2,059
1.00	50977	Field Station Maintenance	202000	5210173100	NR	NR	9,991
1.00	50979	Field Station Maintenance	202000	5211174000	NR	NR	3,000
1.00	50972	Field Station Maintenance	202000	5310175100	NR	NR	1,485
1.00	50971	Field Station Maintenance	202000	5311176000	NR	NR	1,343
1.00	50970	Field Station Maintenance	202000	5312177000	NR	NR	3,355
1.00	15964	Field Station Maintenance	203000	5313301000	NR	NR	2,195
8.00		Total 530405 - Cont Serv - Equipment Inspections					$28,428
1.00	51498	Maintenance Repairs, Environmental	202000	5111172000	NR	NR	5,000
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					$5,000
1.00	51069	Field Station Maintenance	202000	5110171100	NR	NR	28,997
1.00	51055	Field Station Maintenance	202000	5111172000	NR	NR	12,292
1.00	51178	Field Station Maintenance	202000	5210173100	NR	NR	28,575
1.00	51181	Field Station Maintenance	202000	5211174000	NR	NR	6,100
1.00	46913	Field Station Maintenance	202000	5211174000	NR	NR	3,021
1.00	51170	Field Station Maintenance	202000	5310175100	NR	NR	45,754
1.00	51167	Field Station Maintenance	202000	5311176000	NR	NR	6,496
1.00	51166	Field Station Maintenance	202000	5312177000	NR	NR	13,223
1.00	15973	Field Station Maintenance	203000	5313301000	NR	NR	8,345
9.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$152,803
1.00	51409	Field Station Maintenance	202000	5111172000	NR	NR	1,500
1.00		Total 530700 - Cont Serv - Equipment Rentals					$1,500
1.00	100	Uniform/Laundry	202000	5003170600	NR	NR	51,440
1.00	51173	Field Station Maintenance	202000	5110171100	NR	NR	14,289
1.00	51075	Field Station Maintenance	202000	5111172000	NR	NR	57,800
1.00	51071	Field Station Maintenance	202000	5210173100	NR	NR	43,218
1.00	51073	Field Station Maintenance	202000	5211174000	NR	NR	22,948
1.00	51066	Field Station Maintenance	202000	5310175100	NR	NR	26,313
1.00	51065	Field Station Maintenance	202000	5311176000	NR	NR	7,103
1.00	51064	Field Station Maintenance	202000	5312177000	NR	NR	15,373
1.00	15976	Field Station Maintenance	203000	5313301000	NR	NR	67,541
9.00		Total 531100 - Cont Serv - General Maintenance					$306,025

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51213	Field Station Maintenance	202000	5110171100	NR	NR	27,425
1.00	51216	Field Station Maintenance	202000	5111172000	NR	NR	7,960
1.00	51214	Field Station Maintenance	202000	5210173100	NR	NR	23,452
1.00	51215	Field Station Maintenance	202000	5211174000	NR	NR	17,500
1.00	51079	Field Station Maintenance	202000	5310175100	NR	NR	22,500
1.00	51078	Field Station Maintenance	202000	5311176000	NR	NR	15,000
1.00	50592	Janitorial Services HMS FS	202000	5311176000	NR	NR	24,000
1.00	51077	Field Station Maintenance	202000	5312177000	NR	NR	17,000
1.00	15977	Field Station Maintenance	203000	5313301000	NR	NR	22,600
9.00		Total 531101 - Cont Serv - Janitorial Services					$177,437
1.00	51223	Field Station Maintenance	202000	5110171100	NR	NR	7,644
1.00	51229	Field Station Maintenance	202000	5111172000	NR	NR	9,586
1.00	51225	Field Station Maintenance	202000	5210173100	NR	NR	15,462
1.00	51227	Field Station Maintenance	202000	5211174000	NR	NR	5,687
1.00	51220	Field Station Maintenance	202000	5310175100	NR	NR	1,662
1.00	51219	Field Station Maintenance	202000	5311176000	NR	NR	5,388
1.00	51218	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	51241	Field Station Maintenance	202000	5110171100	NR	NR	10,971
1.00	51126	Field Station Maintenance	202000	5111172000	NR	NR	1,425
1.00	51117	Field Station Maintenance	202000	5210173100	NR	NR	26,349
1.00	51121	Field Station Maintenance	202000	5211174000	NR	NR	4,302
1.00	51236	Field Station Maintenance	202000	5310175100	NR	NR	8,000
1.00	51234	Field Station Maintenance	202000	5311176000	NR	NR	9,975
1.00	51387	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	51289	Field Station Maintenance	202000	5210173100	NR	NR	360
1.00	51286	Field Station Maintenance	202000	5310175100	NR	NR	360
1.00	51285	Field Station Maintenance	202000	5311176000	NR	NR	360
1.00	51284	Field Station Maintenance	202000	5312177000	NR	NR	360
4.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$1,440

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51296	Field Station Maintenance	202000	5110171100	NR		NR	1,844
1.00	51307	Field Station Maintenance	202000	5111172000	NR		NR	1,291
1.00	51303	Field Station Maintenance	202000	5210173100	NR		NR	2,743
1.00	51304	Field Station Maintenance	202000	5211174000	NR		NR	11,442
1.00	51293	Field Station Maintenance	202000	5310175100	NR		NR	1,456
1.00	51292	Field Station Maintenance	202000	5311176000	NR		NR	597
1.00	51290	Field Station Maintenance	202000	5312177000	NR		NR	3,114
1.00	15990	Field Station Maintenance	203000	5313301000	NR		NR	2,256
8.00		Total 541300 - Oper Expense - Construction Materials						$24,743
1.00	17647	Field Station Maintenance	202000	5210173100	NR		NR	540
1.00	17645	O&M Uniforms	202000	5210173100	NR		NR	270
1.00	17653	O&M Uniforms	202000	5211174000	NR		NR	270
1.00	17622	Field Station Maintenance	202000	5311176000	NR		NR	270
1.00	17618	O&M Uniforms	202000	5311176000	NR		NR	270
1.00	26005	Field Station Maintenance	202000	5312177000	NR		NR	27,500
6.00		Total 541301 - Oper Expense - District Uniforms						$29,120
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	51269	Field Station Maintenance	202000	5110171100	NR		NR	27,119
1.00	51276	Field Station Maintenance	202000	5111172000	NR		NR	17,066
1.00	51274	Field Station Maintenance	202000	5210173100	NR		NR	74,752
1.00	51275	Field Station Maintenance	202000	5211174000	NR		NR	21,000
1.00	51268	Field Station Maintenance	202000	5310175100	NR		NR	22,070
1.00	51267	Field Station Maintenance	202000	5311176000	NR		NR	10,167
1.00	51266	Field Station Maintenance	202000	5312177000	NR		NR	15,930
1.00	16013	Field Station Maintenance	203000	5313301000	NR		NR	3,286
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip						$191,390
1.00	51413	Field Station Maintenance	202000	5110171100	NR		NR	6,403
1.00	51420	Field Station Maintenance	202000	5111172000	NR		NR	6,510
1.00	51418	Field Station Maintenance	202000	5210173100	NR		NR	13,130

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51419	Field Station Maintenance	202000	5211174000	NR		NR	5,884
1.00	51279	Field Station Maintenance	202000	5310175100	NR		NR	25,262
1.00	51278	Field Station Maintenance	202000	5311176000	NR		NR	2,793
1.00	51277	Field Station Maintenance	202000	5312177000	NR		NR	8,376
1.00	16015	Field Station Maintenance	203000	5313301000	NR		NR	3,369
8.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic						$71,727
1.00	15749	Field Station Maintenance	202000	5003170600	NR		NR	992
1.00	15753	Field Station Maintenance	202000	5003170600	NR		NR	668
2.00		Total 541510 - Oper Expense - Parts,Supp - Office						$1,660
1.00	51425	Field Station Maintenance	202000	5110171100	NR		NR	1,928
1.00	51433	Field Station Maintenance	202000	5111172000	NR		NR	2,452
1.00	51431	Field Station Maintenance	202000	5210173100	NR		NR	4,089
1.00	51432	Field Station Maintenance	202000	5211174000	NR		NR	6,353
1.00	51424	Field Station Maintenance	202000	5310175100	NR		NR	1,809
1.00	51423	Field Station Maintenance	202000	5311176000	NR		NR	2,420
1.00	51422	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	51385	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	51495	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	51439	Field Station Maintenance	202000	5312177000	NR		NR	4,550
1.00	16021	Field Station Maintenance	203000	5313301000	NR		NR	488

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
8.00		Total 541600 - Oper Expense - Rent/Lease Equipment						$10,213
1.00	12977	Storage Tanks Insurance Policy	601000	2114308300	NR		NR	70,000
1.00		Total 541830 - Oper Expense - Insurance Premiums Other Property						$70,000
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	51318	Field Station Maintenance	202000	5110171100	NR		NR	135
1.00	51319	Field Station Maintenance	202000	5210173100	NR		NR	270
1.00	51320	Field Station Maintenance	202000	5211174000	NR		NR	437
1.00	51317	Field Station Maintenance	202000	5310175100	NR		NR	674
1.00	51316	Field Station Maintenance	202000	5311176000	NR		NR	225
5.00		Total 543301 - Oper Expense - Permits & Fees						$1,741
1.00	51609	Field Station Maintenance	202000	5110171100	NR		NR	46,500
1.00	51625	Field Station Maintenance	202000	5111172000	NR		NR	48,000
1.00	51600	Field Station Maintenance	202000	5210173100	NR		NR	80,000
1.00	51621	Field Station Maintenance	202000	5211174000	NR		NR	12,958
1.00	51623	Field Station Maintenance	202000	5310175100	NR		NR	31,000
1.00	51626	Field Station Maintenance	202000	5311176000	NR		NR	32,000
1.00	51613	Field Station Maintenance	202000	5312177000	NR		NR	32,500
1.00	35500	Electrical Service	203000	5313301000	NR		NR	20,000
1.00	15444	Field Station Maintenance	203000	5313301000	NR		NR	18,800
9.00		Total 543701 - Oper Expense - Electrical Service						$321,758
1.00	51329	Field Station Maintenance	202000	5110171100	NR		NR	4,092
1.00	51332	Field Station Maintenance	202000	5111172000	NR		NR	17,306
1.00	51330	Field Station Maintenance	202000	5210173100	NR		NR	7,015
1.00	51331	Field Station Maintenance	202000	5211174000	NR		NR	755
1.00	51328	Field Station Maintenance	202000	5310175100	NR		NR	21,000
1.00	51327	Field Station Maintenance	202000	5311176000	NR		NR	2,518
1.00	51386	Field Station Maintenance	202000	5312177000	NR		NR	7,800
7.00		Total 543702 - Oper Expense - Water/Sewer Service						$60,486

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30647	Field Station Maintenance-Freight	202000	5111172000	NR	NR	500
1.00		Total 543800 - Oper Expense - Freight					$500
		Total FIELD STATION MAINTENANCE					$3,284,477

OPERATIONS & MAINTENANCE

CQ00 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.90		Total	510100	-	Salaries and Wages - Regular					$126,668
.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,690
.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$18,719
.90		Total	521110	-	Fringe Benefits - Medical Insurance					$16,177
.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					$16
.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$180
.90		Total	521160	-	Fringe Benefits - Life Insurance					$233
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,533
1.00	55036	Evergreen(Emerson) Services				402000	2216118000	NR	NR	1,400,000
1.00		Total	580800	-	Capital Outlay - Water Control Structures					$1,400,000
		Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION							$1,575,439

OPERATIONS & MAINTENANCE

CU01 USACE SUPERVISORY PUMP OP

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.90		Total	510100	-	Salaries and Wages - Regular					$81,468
.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$6,234
.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$11,430
.90		Total	521110	-	Fringe Benefits - Medical Insurance					$14,748
.90		Total	521120	-	Fringe Benefits - Dental Insurance					$1,098
.90		Total	521130	-	Fringe Benefits - Vision Insurance					$123
.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					$231
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,629
		Total	USACE SUPERVISORY PUMP OP							$117,156

OPERATIONS & MAINTENANCE

CU02 USACE SUPERVIS PS MAINT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total	510100	-	Salaries and Wages - Regular					$34,578
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,644
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$4,851
.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					$8
.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$80
.40		Total	521160	-	Fringe Benefits - Life Insurance					$103
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$692
		Total	USACE SUPERVIS PS MAINT							$50,056

OPERATIONS & MAINTENANCE

CU03 USACE SUPERVIS PS REFURB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total 510100 - Salaries and Wages - Regular					$11,180
.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$856
.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$1,568
.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
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$224
		Total USACE SUPERVIS PS REFURB					$15,648

OPERATIONS & MAINTENANCE

CU04 USACE SUPERV O&M PRG SUPP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total 510100 - Salaries and Wages - Regular					$14,352
.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,098
.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$3,160
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$287
		Total USACE SUPERV O&M PRG SUPP					$21,196

OPERATIONS & MAINTENANCE

CU05 USACE MONITORING HDM

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total	510100	-	Salaries and Wages - Regular					$27,544
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,107
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,865
.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
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$551
		Total	USACE MONITORING HDM							$41,350

OPERATIONS & MAINTENANCE

CU09 USACE MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					$112,838
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$8,633
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$15,830
1.00		Total 521110 - Fringe Benefits - Medical Insurance					$16,390
1.00		Total 521120 - Fringe Benefits - Dental Insurance					$1,220
1.00		Total 521130 - Fringe Benefits - Vision Insurance					$140
1.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$19
1.00		Total 521150 - Fringe Benefits - Long-Term Disability					$200
1.00		Total 521160 - Fringe Benefits - Life Insurance					$256
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$2,256
		Total USACE MOVEMENT OF WATER					$157,782

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 510100 - Salaries and Wages - Regular					$175,841
3.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$13,454
3.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$24,672
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					$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					$754
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$3,517
1.00	50992	Pumping Operations - Fleet	202000	5110171100	NR	NR	6,291
1.00	51147	Pumping Operations - Fleet	202000	5210173100	NR	NR	4,438
1.00	17299	Pumping Operations - Fleet	202000	5311176000	NR	NR	2,862
1.00	51102	Pumping Operations - Fleet	202000	5312177000	NR	NR	3,958
1.00	15971	Pumping Operations - Fleet	203000	5313301000	NR	NR	5,800
5.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$23,349
1.00	51648	Pumping Operations - Fleet	202000	5110171100	NR	NR	15,080
1.00	51660	Pumping Operations - Fleet	202000	5210173100	NR	NR	19,013
1.00	51616	Pumping Operations - Fleet	202000	5312177000	NR	NR	6,770
1.00	35499	Pumping Operations - Fleet	203000	5313301000	NR	NR	30,000
4.00		Total 540030 - Oper Expense - Inventory Other Fuels					$70,863
1.00	51353	Pumping Operations - Fleet	202000	5110171100	NR	NR	11,170

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51373	Pumping Operations - Fleet	202000	5210173100	NR	NR	7,891
1.00	17753	Pumping Operations - Fleet	202000	5311176000	NR	NR	10,614
1.00	51195	Pumping Operations - Fleet	202000	5312177000	NR	NR	8,221
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					$425,575

OPERATIONS & MAINTENANCE

CV02 CONSTRUCTION - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total	510100	-	Salaries and Wages - Regular					$18,314
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,401
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$2,569
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$366
1.00	50986	Construction - Fleet				202000	5110171100	NR	NR	35,026
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$35,026
1.00	51652	Construction				202000	5110171100	NR	NR	26,024
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$26,024
1.00	51211	Construction - Fleet				202000	5110171100	NR	NR	30,901
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet					$30,901
		Total	CONSTRUCTION - FLEET							$120,067

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.50		Total	510100	-	Salaries and Wages - Regular					$287,312
4.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$21,979
4.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$43,440
4.50		Total	521110	-	Fringe Benefits - Medical Insurance					$73,737
4.50		Total	521120	-	Fringe Benefits - Dental Insurance					$5,490
4.50		Total	521130	-	Fringe Benefits - Vision Insurance					$615
4.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$68
4.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$900
4.50		Total	521160	-	Fringe Benefits - Life Insurance					$1,116
9.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,746
1.00	53400	Kiss Rest-S65DX1 Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53409	Kiss Rest-S65DX2 Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53419	Kiss Rest-S67 Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53429	Kiss Rest-S67A Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53439	Kiss Rest-S68A Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53451	Kiss Rest-S83A Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53343	Kiss Rest-S84A Vehicle Maintenance				202000	5110171100	NR	NR	1,000
1.00	53372	Lksd R STA PH1 N-Vehicle Maintenance				202000	5110171100	NR	NR	10,000
1.00	53388	Lksd R STA PH2 S-Vehicle Maint.				202000	5110171100	NR	NR	8,500
1.00	50991	Structure Maintenance - Fleet				202000	5110171100	NR	NR	29,614
1.00	51165	Structure Maintenance - Fleet				202000	5111172000	NR	NR	13,004
1.00	51009	Structure Maintenance - Fleet				202000	5210173100	NR	NR	23,066
1.00	51157	Structure Maintenance - Fleet				202000	5211174000	NR	NR	11,362
1.00	51111	Structure Maintenance - Fleet				202000	5310175100	NR	NR	15,559
1.00	52506	BBCW L31E #3-Fleet Repairs				202002	5311176000	NR	3007	2,625
1.00	53885	C111 SD #8-Maint & Repair				202000	5311176000	NR	NR	1,200

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17306	Structure Maintenance - Fleet	202000	5311176000	NR	NR	10,302
1.00	51101	Structure Maintenance - Fleet	202000	5312177000	NR	NR	7,282
1.00	15970	Structure Maintenance - Fleet	203000	5313301000	NR	NR	5,240
19.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$144,754
1.00	51620	Structure Maintenance - Fleet	202000	5110171100	NR	NR	30,695
1.00	51606	Structure Maintenance - Fleet	202000	5111172000	NR	NR	22,000
1.00	51634	Structure Maintenance - Fleet	202000	5210173100	NR	NR	47,533
1.00	51642	Structure Maintenance - Fleet	202000	5211174000	NR	NR	37,466
1.00	51646	Structure Maintenance - Fleet	202000	5310175100	NR	NR	37,681
1.00	15403	Structure Maintenance - Fleet	202000	5311176000	NR	NR	21,463
1.00	51644	Structure Maintenance - Fleet	202000	5312177000	NR	NR	28,811
1.00	41522	Structure Maintenance - Fleet	203000	5313301000	NR	NR	30,000
8.00		Total 540030 - Oper Expense - Inventory Other Fuels					$255,649
1.00	53381	Lksd R STA PH2 S-Fleet/Equip Maint	202000	5110171100	NR	NR	12,000
1.00	51352	Structure Maintenance - Fleet	202000	5110171100	NR	NR	27,266
1.00	51265	Structure Maintenance - Fleet	202000	5111172000	NR	NR	11,000
1.00	51371	Structure Maintenance - Fleet	202000	5210173100	NR	NR	36,647
1.00	51255	Structure Maintenance - Fleet	202000	5211174000	NR	NR	15,688
1.00	51204	Structure Maintenance - Fleet	202000	5310175100	NR	NR	31,927
1.00	52509	BBCW L31E #3-P&S Fleet	202002	5311176000	NR	3007	2,000
1.00	17762	Structure Maintenance - Fleet	202000	5311176000	NR	NR	18,420
1.00	52561	BCWPA C11 MA-Vehicle Maint & Repair	202002	5312177000	NR	3010	1,000
1.00	51194	Structure Maintenance - Fleet	202000	5312177000	NR	NR	15,835
1.00	16010	Structure Maintenance - Fleet	203000	5313301000	NR	NR	4,680
11.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$176,463
		Total STRUCTURE MAINTENANCE - FLEET					$1,017,269

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80		Total 510100 - Salaries and Wages - Regular					$50,492
.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$3,862
.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$7,084
.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					$12
.80		Total 521150 - Fringe Benefits - Long-Term Disability					$160
.80		Total 521160 - Fringe Benefits - Life Insurance					$199
3.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$1,010
1.00	53371	Lksd R STA PH1 N-Vehicle Maintenance	202000	5110171100	NR	NR	30,000
1.00	53389	Lksd R STA PH2 S-Vehicle Maintenance	202000	5110171100	NR	NR	11,500
1.00	53294	Lksd R STA S191A-Vehicle Maint	202000	5110171100	NR	NR	4,000
1.00	50993	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	1,258
1.00	51148	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	6,219
1.00	51159	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	1,748
1.00	17300	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	572
1.00	51103	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	3,163
8.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$58,460
1.00	51651	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	4,004
1.00	51639	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	25,351
1.00	51643	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	51654	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	53621	Mod Wtr S356-Vehicle Maint & Rep	202002	5310175100	NR		3003	10,000
1.00		Total 541500 - Oper Expense - Parts and Supplies						$10,000
1.00	53357	Lksd R STA PH1 N-Fleet/Equip Maint	202000	5110171100	NR		NR	11,000
1.00	51354	Pump Station Maintenance - Fleet	202000	5110171100	NR		NR	2,401
1.00	51374	Pump Station Maintenance - Fleet	202000	5210173100	NR		NR	6,245
1.00	51257	Pump Station Maintenance - Fleet	202000	5211174000	NR		NR	3,216
1.00	17754	Pump Station Maintenance - Fleet	202000	5311176000	NR		NR	367
1.00	52562	BCWPA C11 MA-Vehicle Maint & Repair	202002	5312177000	NR		3010	2,000
1.00	51196	Pump Station Maintenance - Fleet	202000	5312177000	NR		NR	5,759
7.00		Total 541502 - Oper Expense - Parts,Supp - Fleet						$30,988
		Total PUMP STATION MAINTENANCE - FLEET						$262,016

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
10.85		Total	510100	-	Salaries and Wages - Regular					$704,188
10.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$53,874
10.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$109,114
10.85		Total	521110	-	Fringe Benefits - Medical Insurance					$177,782
10.85		Total	521120	-	Fringe Benefits - Dental Insurance					$13,237
10.85		Total	521130	-	Fringe Benefits - Vision Insurance					$1,488
10.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$152
10.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,030
10.15		Total	521160	-	Fringe Benefits - Life Insurance					$2,508
9.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$14,085
1.00	51551	Levee Maintenance - Fleet				202000	5110171100	NR	NR	4,500
1.00		Total	530405	-	Cont Serv - Equipment Inspections					$4,500
1.00	51114	Levee Maintenance - Fleet				202000	5110171100	NR	NR	91,824
1.00	51160	Levee Maintenance - Fleet				202000	5111172000	NR	NR	30,000
1.00	51004	Levee Maintenance - Fleet				202000	5210173100	NR	NR	24,424
1.00	51149	Levee Maintenance - Fleet				202000	5211174000	NR	NR	16,169
1.00	51104	Levee Maintenance - Fleet				202000	5310175100	NR	NR	24,446
1.00	53889	C111 SD #8a-Maint & Repair				202000	5311176000	NR	NR	100
1.00	17301	Levee Maintenance - Fleet				202000	5311176000	NR	NR	35,452
1.00	51096	Levee Maintenance - Fleet				202000	5312177000	NR	NR	19,711
1.00	15969	Levee Maintenance - Fleet				203000	5313301000	NR	NR	32,638
9.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$274,764

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51674	Levee Maintenance - Fleet	202000	5110171100	NR		NR	31,764
1.00	51607	Levee Maintenance	202000	5111172000	NR		NR	55,000
1.00	51675	Levee Maintenance - Fleet	202000	5210173100	NR		NR	60,912
1.00	51619	Levee Maintenance - Fleet	202000	5211174000	NR		NR	75,653
1.00	51647	Levee Maintenance -Fleet	202000	5310175100	NR		NR	48,314
1.00	15596	Levee Maintenance - Fleet	202000	5311176000	NR		NR	38,306
1.00	51622	Levee Maintenance - Fleet	202000	5312177000	NR		NR	50,087
1.00	15448	Levee Maintenance	203000	5313301000	NR		NR	25,000
8.00		Total 540030 - Oper Expense - Inventory Other Fuels						$385,036
1.00	53890	C111 SD #8a-Oil / Lube	202000	5311176000	NR		NR	50
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents						$50
1.00	51393	Levee Maintenance - Fleet	202000	5210173100	NR		NR	4,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies						$4,000
1.00	53636	Allapattah Rest-Fleet/Equip Maint	202000	5110171100	NR		NR	3,000
1.00	51208	Levee Maintenance - Fleet	202000	5110171100	NR		NR	86,240
1.00	51259	Levee Maintenance - Fleet	202000	5111172000	NR		NR	19,500
1.00	51366	Levee Maintenance - Fleet	202000	5210173100	NR		NR	63,074
1.00	51247	Levee Maintenance - Fleet	202000	5211174000	NR		NR	29,425
1.00	51198	Levee Maintenance - Fleet	202000	5310175100	NR		NR	38,862
1.00	53891	C111 SD #8a-Parts & Supplies	202000	5311176000	NR		NR	50
1.00	17756	Levee Maintenance - Fleet	202000	5311176000	NR		NR	46,977
1.00	52563	BCWPA C11 MA-Vehicle Maint & Repair	202002	5312177000	NR		3010	2,000
1.00	51188	Levee Maintenance - Fleet	202000	5312177000	NR		NR	29,027
1.00	16009	Levee Maintenance - Fleet	203000	5313301000	NR		NR	32,224
11.00		Total 541502 - Oper Expense - Parts,Supp - Fleet						$350,379
		Total LEVEE MAINTENANCE - FLEET						$2,097,187

OPERATIONS & MAINTENANCE

CV07 DREDGING - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.65		Total	510100	-	Salaries and Wages - Regular					$38,673
.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,959
.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$5,426
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$773
1.00	51116	Dredging - Fleet				202000	5110171100	NR	NR	630
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$630
1.00	51210	Dredging - Fleet				202000	5110171100	NR	NR	5,110
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet					$5,110
		Total	DREDGING - FLEET							$65,401

OPERATIONS & MAINTENANCE

CV08 TELEMETRY MAINTENANCE - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.25		Total	510100	-	Salaries and Wages - Regular					$15,533
.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,188
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$2,765
.25		Total	521110	-	Fringe Benefits - Medical Insurance					$4,096
.25		Total	521120	-	Fringe Benefits - Dental Insurance					$305
.25		Total	521130	-	Fringe Benefits - Vision Insurance					$35
.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$3
.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$50
.25		Total	521160	-	Fringe Benefits - Life Insurance					$62
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$311
1.00	50990	Telemetry Maintenance - Fleet				202000	5110171100	NR	NR	8,807
1.00	51008	Telemetry Maintenance - Fleet				202000	5210173100	NR	NR	8,232
2.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$17,039
1.00	51633	Telemetry Maintenance - Fleet				202000	5110171100	NR	NR	20,018
1.00	51640	Telemetry Maintenance - Fleet				202000	5210173100	NR	NR	58,446
2.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$78,464
1.00	53523	C44 Canal/Tower-Fleet/Equip Maint				202000	5110171100	NR	3004	5,000
1.00	51351	Telemetry Maintenance - Fleet				202000	5110171100	NR	NR	15,555
1.00	51370	Telemetry Maintenance - Fleet				202000	5210173100	NR	NR	32,200
3.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet					$52,755
		Total	TELEMETRY MAINTENANCE - FLEET							$172,606

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.35		Total	510100	-	Salaries and Wages - Regular					$271,620
4.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$20,783
4.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$38,110
4.35		Total	521110	-	Fringe Benefits - Medical Insurance					$71,280
4.35		Total	521120	-	Fringe Benefits - Dental Insurance					$5,307
4.35		Total	521130	-	Fringe Benefits - Vision Insurance					$597
4.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$66
4.35		Total	521150	-	Fringe Benefits - Long-Term Disability					$870
4.35		Total	521160	-	Fringe Benefits - Life Insurance					$1,082
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,432
1.00	51110	Aquatic Plant Control - Fleet				202000	5110171100	NR	NR	1,412
1.00	51156	Aquatic Plant Control - Fleet				202000	5111172000	NR	NR	500
1.00	50988	Aquatic Plant Control - Fleet				202000	5210173100	NR	NR	2,438
1.00	51153	Aquatic Plant Control - Fleet				202000	5211174000	NR	NR	1,748
1.00	51107	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	51100	Aquatic Plant Control - Fleet				202000	5312177000	NR	NR	6,223
1.00	15968	Aquatic Plant Control - Fleet				203000	5313301000	NR	NR	560
8.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$72,546
1.00	51605	Aquatic Plant Control - Fleet				202000	5111172000	NR	NR	5,000
1.00	51677	Aquatic Plant Control - Fleet				202000	5210173100	NR	NR	16,637
1.00	51624	Aquatic Plant Control - Fleet				202000	5310175100	NR	NR	56,292
1.00	15402	Aquatic Maintenance - Fleet				202000	5311176000	NR	NR	30,662
1.00	51645	Aquatic Plant Control - Fleet				202000	5312177000	NR	NR	27,863

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	41523	Aquatic Plant Control - Fleet	203000	5313301000	NR		NR	55,000
6.00		Total 540030 - Oper Expense - Inventory Other Fuels						$191,454
1.00	51203	Aquatic Plant Control - Fleet	202000	5110171100	NR		NR	2,574
1.00	51254	Aquatic Plant Control - Fleet	202000	5111172000	NR		NR	3,000
1.00	51349	Aquatic Plant Control - Fleet	202000	5210173100	NR		NR	3,890
1.00	51251	Aquatic Plant Control - Fleet	202000	5211174000	NR		NR	3,216
1.00	51201	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	51192	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						$825,764

OPERATIONS & MAINTENANCE

CV10 TERRESTRIAL PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	50989	Terrestrial Plant Control - Fleet	202000	5110171100	NR		NR	580
1.00	51007	Terrestrial Plant Control - Fleet	202000	5210173100	NR		NR	370
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles						$950
1.00	51649	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	51637	Terrestrial Plant Control - Fleet	202000	5312177000	NR		NR	13,540
3.00		Total 540030 - Oper Expense - Inventory Other Fuels						$26,561
1.00	51350	Terrestrial Plant Control - Fleet	202000	5110171100	NR		NR	1,000
1.00	51369	Terrestrial Plant Control - Fleet	202000	5210173100	NR		NR	1,206
1.00	51193	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
.40		Total	510100	-	Salaries and Wages - Regular					$24,256
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,856
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,403
.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					$98
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$486
1.00	51108	Compliance/Enforcement - Fleet				202000	5110171100	NR	NR	1,258
1.00	51154	Compliance/Enforcement - Fleet				202000	5111172000	NR	NR	396
1.00	51006	Compliance/Enforcement - Fleet				202000	5210173100	NR	NR	849
1.00	51151	Compliance/Enforcement - Fleet				202000	5211174000	NR	NR	437
1.00	51105	Compliance/Enforcement - Fleet				202000	5310175100	NR	NR	1,667
1.00	17292	Compliance/Enforcement - Fleet				202000	5311176000	NR	NR	1,612
1.00	51098	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	51678	Compliance / Enforcement - Fleet				202000	5110171100	NR	NR	3,336
1.00	51604	Compliance / Enforcement - Fleet				202000	5111172000	NR	NR	1,000
1.00	51641	Compliance / Enforcement - Fleet				202000	5210173100	NR	NR	4,753
1.00	51638	Compliance / Enforcement - Fleet				202000	5310175100	NR	NR	5,597
1.00	15432	Compliance / Enforcement - Fleet				202000	5311176000	NR	NR	3,434

OPERATIONS & MAINTENANCE

CV11 COMPLIANCE/ENFORCEMENT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51653	Compliance / Enforcement - Fleet	202000	5312177000	NR	NR	6,770
6.00		Total 540030 - Oper Expense - Inventory Other Fuels					$24,890
1.00	51212	Compliance/Enforcement - Fleet	202000	5110171100	NR	NR	2,401
1.00	51252	Compliance/Enforcement - Fleet	202000	5111172000	NR	NR	559
1.00	51368	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	2,637
1.00	51249	Compliance/Enforcement - Fleet	202000	5211174000	NR	NR	833
1.00	51199	Compliance/Enforcement - Fleet	202000	5310175100	NR	NR	4,638
1.00	17746	Compliance/Enforcement - Fleet	202000	5311176000	NR	NR	3,429
1.00	51190	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					$87,416

OPERATIONS & MAINTENANCE

CV12 FIELD STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.95		Total 510100 - Salaries and Wages - Regular					$298,936
3.95		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$22,869
3.95		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$53,376
3.95		Total 521110 - Fringe Benefits - Medical Insurance					$64,723
3.95		Total 521120 - Fringe Benefits - Dental Insurance					$4,819
3.95		Total 521130 - Fringe Benefits - Vision Insurance					$543
3.95		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$59
3.95		Total 521150 - Fringe Benefits - Long-Term Disability					$790
3.95		Total 521160 - Fringe Benefits - Life Insurance					$971
4.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$5,979
		Total FIELD STATION MAINTENANCE - FLEET					$453,065

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51239	O&M Fleet Overhead	202000	5110171100	NR		NR	194
1.00	51125	O&M Fleet Overhead	202000	5111172000	NR		NR	56
1.00	51246	O&M Fleet Overhead	202000	5210173100	NR		NR	359
1.00	51120	O&M Fleet Overhead	202000	5211174000	NR		NR	76
1.00	51235	O&M Fleet Overhead	202000	5310175100	NR		NR	101
1.00	17444	O&M Fleet Overhead	202000	5311176000	NR		NR	1,070
1.00	51232	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	51140	O&M Fleet Overhead	202000	5110171100	NR		NR	6,799
1.00	51280	O&M Fleet Overhead	202000	5111172000	NR		NR	1,972
1.00	51145	O&M Fleet Overhead	202000	5210173100	NR		NR	13,559
1.00	51146	O&M Fleet Overhead	202000	5211174000	NR		NR	2,649
1.00	51139	O&M Fleet Overhead	202000	5310175100	NR		NR	3,525
1.00	17491	O&M Fleet Overhead	202000	5311176000	NR		NR	3,455
1.00	51138	O&M Fleet Overhead	202000	5312177000	NR		NR	2,644
1.00	15984	O&M Fleet Overhead	203000	5313301000	NR		NR	2,468
8.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents						$37,071
1.00	17528	O&M Fleet Overhead	202000	5110171100	NR		NR	388
1.00	17535	O&M Fleet Overhead	202000	5111172000	NR		NR	113
1.00	17531	O&M Fleet Overhead	202000	5210173100	NR		NR	718
1.00	17533	O&M Fleet Overhead	202000	5211174000	NR		NR	151
1.00	17527	O&M Fleet Overhead	202000	5310175100	NR		NR	201
1.00	17526	O&M Fleet Overhead	202000	5311176000	NR		NR	140
1.00	17525	O&M Fleet Overhead	202000	5312177000	NR		NR	151
1.00	15987	O&M Fleet Overhead	203000	5313301000	NR		NR	84
8.00		Total 541100 - Oper Expense - Books/Subscriptions						$1,946
1.00	21673	Safety Boots	202000	5110171100	NR		NR	610
1.00		Total 541302 - Oper Expense - Safety Shoes						$610
1.00	17688	O&M Fleet Overhead	202000	5110171100	NR		NR	4,680
1.00	17723	O&M Fleet Overhead	202000	5111172000	NR		NR	3,176
1.00	17706	O&M Fleet Overhead	202000	5210173100	NR		NR	4,306

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	17715	O&M Fleet Overhead	202000	5211174000	NR	NR		908
1.00	17681	O&M Fleet Overhead	202000	5310175100	NR	NR		1,209
1.00	17676	O&M Fleet Overhead	202000	5311176000	NR	NR		3,842
1.00	17667	O&M Fleet Overhead	202000	5312177000	NR	NR		1,906
1.00	15998	O&M Fleet Overhead	203000	5313301000	NR	NR		503
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE						$20,530
1.00	51207	O&M Fleet Overhead	202000	5110171100	NR	NR		9,921
1.00	51258	O&M Fleet Overhead	202000	5111172000	NR	NR		4,500
1.00	51365	O&M Fleet Overhead	202000	5210173100	NR	NR		37,000
1.00	51375	O&M Fleet Overhead	202000	5211174000	NR	NR		3,824
1.00	51197	O&M Fleet Overhead	202000	5310175100	NR	NR		16,384
1.00	17755	O&M Fleet Overhead	202000	5311176000	NR	NR		6,812
1.00	51187	O&M Fleet Overhead	202000	5312177000	NR	NR		8,152
1.00	16006	O&M Fleet Overhead	203000	5313301000	NR	NR		6,828
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet						$93,421
		Total O&M FLEET OVERHEAD						$155,552

OPERATIONS & MAINTENANCE

CZ10 O&M IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
49.00		Total 510100 - Salaries and Wages - Regular					$4,993,912
49.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$382,032
49.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$728,816
49.00		Total 521110 - Fringe Benefits - Medical Insurance					$817,160
49.00		Total 521120 - Fringe Benefits - Dental Insurance					$59,780
49.00		Total 521130 - Fringe Benefits - Vision Insurance					$6,713
48.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$720
48.00		Total 521150 - Fringe Benefits - Long-Term Disability					$9,600
48.00		Total 521160 - Fringe Benefits - Life Insurance					$12,333
9.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					-$38,454
1.00	41946	Applied Research and Development	101000	2210112000	NR	NR	100,000
1.00	14268	Gartner Services	101000	2210112000	NR	NR	72,140
1.00	41947	Innovation Awards	101000	2210112000	NR	NR	50,000
1.00	41943	IANS Security Decision Support	101000	2211113000	NR	NR	46,666
1.00	41965	IT Security Outsourcing	101000	2211113000	NR	NR	74,443
1.00	18096	IT Security Outsourcing	101000	2211113000	NR	NR	55,680
1.00	41945	Security Testing & Services	101000	2211113000	NR	NR	104,897
1.00	41962	Audio Visual Services	101000	2212114000	NR	NR	21,602
1.00	41944	DataOne Hosted Repositories (SFWMD/CERP)	101000	2215117000	NR	NR	27,300
1.00	14271	Microwave Tower Services	101000	2216118000	NR	NR	45,000
1.00	41963	Microwave Tower Services	101000	2216118000	NR	NR	45,000
1.00	41942	Ovation Consulting Hours	101000	2216118000	NR	NR	92,284
1.00	41956	GIS Consultation & Support	101000	2217116000	NR	NR	35,000
1.00	41941	ICEYE Flood Insights/Daily Flood Event R	101000	2217116000	NR	NR	50,000
1.00	41957	Regulation Early Notification System	101000	2217116000	NR	NR	25,000

OPERATIONS & MAINTENANCE

CZ10 O&M IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
15.00		Total 530100 - Cont Serv - External Provider					$845,012
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	51,962
1.00	33621	IT Consulting	202000	2210112000	NR	NR	56,038
1.00	25994	IT Sevices	101000	2215117000	NR	NR	7,000
1.00	18086	SAP Services	202000	2218119000	NR	NR	579,669
4.00		Total 530197 - Cont Serv - IT Consulting Services (NON OPS)					$694,669
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	340,404
1.00		Total 530601 - Cont Serv - Maint & Repairs - Computer Hardware					$340,404
1.00	15786	IT Software Maintenance	202003	2215117000	NR	NR	1,075,343
1.00	20034	IT Software Maintenance	101000	2215117000	NR	NR	109,748
1.00	25710	IT Software Maintenance	202000	2215117000	NR	NR	3,135,203
3.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$4,320,294
1.00	15260	Desktop Refresh	202000	2212114000	NR	NR	444,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					$444,000
1.00	41961	Audio Visual Parts	101000	2212114000	NR	NR	15,564
1.00		Total 541901 - Oper Expense - Meeting Expenses					$15,564
1.00	18216	Cellular Voice & Data	101000	2215117000	NR	NR	29,964
1.00		Total 543501 - Oper Expense - Cell Phones					$29,964

OPERATIONS & MAINTENANCE

CZ10 O&M IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					$14,239,039

OPERATIONS & MAINTENANCE

CZ15 DRONE PROGRAM

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.90		Total	510100	-	Salaries and Wages - Regular					$97,697
.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$7,474
.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$13,707
.90		Total	521110	-	Fringe Benefits - Medical Insurance					$15,223
.90		Total	521120	-	Fringe Benefits - Dental Insurance					$1,098
.90		Total	521130	-	Fringe Benefits - Vision Insurance					$124
.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$14
.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$180
.90		Total	521160	-	Fringe Benefits - Life Insurance					$232
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,954
		Total	DRONE PROGRAM							$137,703

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
4.15		Total	510100	-	Salaries and Wages - Regular						$574,965
3.00		Total	511100	-	Salaries and Wages - Overtime						$515,000
6.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$47,351
6.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$128,835
4.15		Total	521110	-	Fringe Benefits - Medical Insurance						$82,294
4.15		Total	521120	-	Fringe Benefits - Dental Insurance						$5,063
4.15		Total	521130	-	Fringe Benefits - Vision Insurance						$569
4.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$65
4.15		Total	521150	-	Fringe Benefits - Long-Term Disability						$830
4.15		Total	521160	-	Fringe Benefits - Life Insurance						$1,067
14.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$4,268,649
.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
1.44		Total	530100	-	Cont Serv - External Provider						$65,244
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
2.00		Total	530900	-	Cont Serv - Professional						$60,542
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

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15745	Office Supplies	202000	5613220000	NR	NR	3,022
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$3,022
1.00	41121	Drone Insurance	601000	2114308300	NR	NR	100,000
1.00	41127	Helicopter Insurance	601000	2114308300	NR	NR	40,000
2.00		Total 541830 - Oper Expense - Insurance Premiums Other Property					$140,000
.66	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	50,490
.66		Total 541860 - Oper Expense - Unemployment Tax					$50,490
1.00	40	Field Operations Training/Conferences	202000	5003170600	NR	NR	13,338
1.00	15466	Field Ops Training/Conferences	101000	5003170600	NR	NR	59,723
2.00		Total 542000 - Oper Expense - Conference Registrations					$73,061
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
2.00		Total 542100 - Oper Expense - District Travel					$36,239
1.00	22991	Field Operations Travel Training	202000	5003170600	NR	NR	2,630
1.00		Total 542300 - Oper Expense - Travel for Training					$2,630
1.00	12607	O & M Dues and Memberships	101000	5003170600	NR	NR	11,814
1.00	17997	O & M Dues and Memberships	202000	5210173100	NR	NR	495
1.00	17998	O & M Dues and Memberships	202000	5211174000	NR	NR	783
1.00	17996	O & M Dues and Memberships	202000	5311176000	NR	NR	225
1.00	16027	BCB O & M Dues and Memberships	203000	5313301000	NR	NR	219
5.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$13,536
1.00	15266	Relocation	101000	2311118000	NR	NR	15,000
1.00		Total 542500 - Oper Expense - Employee Relocation					$15,000
1.00	18028	O&M Operational Fees	202000	5211174000	NR	NR	437
1.00	16032	BCB Operational Fees	203000	5313301000	NR	NR	10,000

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 543300 - Oper Expense - Other Fees					$10,437
1.00	18056	Postage Fees	202000	5110171100	NR	NR	180
1.00	18057	Postage Fees	202000	5210173100	NR	NR	18
1.00	18058	Postage Fees	202000	5211174000	NR	NR	310
1.00	18055	Postage Fees	202000	5310175100	NR	NR	90
1.00	18054	Postage Fees	202000	5311176000	NR	NR	22
1.00	16034	Postage Fees	203000	5313301000	NR	NR	49
6.00		Total 543600 - Oper Expense - Postage					$669
1.00	18073	O&M Freight	202000	5110171100	NR	NR	1,000
1.00	18077	O&M Freight	202000	5111172000	NR	NR	2,847
1.00	18075	O&M Freight	202000	5210173100	NR	NR	4,892
1.00	18076	O&M Freight	202000	5211174000	NR	NR	1,819
1.00	18072	O&M Freight	202000	5310175100	NR	NR	2,094
1.00	18071	O&M Freight	202000	5311176000	NR	NR	148
1.00	18070	O&M Freight	202000	5312177000	NR	NR	7,137
1.00	16035	BCB O&M Freight	203000	5313301000	NR	NR	2,000
8.00		Total 543800 - Oper Expense - Freight					$21,937
1.00	35514	Self Insurance Charges	202000	9999999999	NR	NR	567,606
1.00	12490	Self Insurance Charges	203000	9999999999	NR	NR	53,297
1.00	12489	Self Insurance Charges	202000	9999999999	NR	NR	1,225,676
1.00	35515	Self Insurance Charges	203000	9999999999	NR	NR	52,805
4.00		Total 547000 - Oper Expense - Self-Insurance Charges					$1,899,384
1.00	35582	Flight Ops Helicopt Overhaul	402000	2110108500	NR	NR	200,000
1.00		Total 580780 - Capital Outlay - AUC Parts and Supplies					$200,000
1.00	15617	Big Cypress Basin Contingency Reserves	203000	9999999899	NR	NR	2,000,000
1.00	15611	District Contingency Reserves	202000	9999999899	NR	NR	28,237,787
1.00	15610	District Contingency Reserves	101000	9999999899	NR	NR	15,742,735
3.00		Total 590010 - Reserves - Contingency					$45,980,522
1.00	35505	Medical Claims Paid	602000	2114308300	NR	NR	11,664,839

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	33602	Medical Insurance	602000	2114308300	NR	NR	1,400,000
1.00	41181	Medical Insurance	602000	2114308300	NR	NR	3,037,335
3.00		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					$16,102,174
.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					$72,276,158

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
9.70		Total	510100	-	Salaries and Wages - Regular						$802,770
9.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$61,468
9.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$121,790
9.70		Total	521110	-	Fringe Benefits - Medical Insurance						$161,801
9.70		Total	521120	-	Fringe Benefits - Dental Insurance						$11,834
9.70		Total	521130	-	Fringe Benefits - Vision Insurance						$1,333
9.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$153
9.70		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,940
9.70		Total	521160	-	Fringe Benefits - Life Insurance						$2,464
12.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						-$396,878
1.00	26023	PE License Recertification - DE				217000	3310110000	NR		NR	90
1.00		Total	542400	-	Oper Expense - Professional Licenses						$90
		Total	RESTORATION STRATEGIES PROJECTS								$768,765

DISTRICT EVERGLADES PROGRAM

B599 EXPEDITED PROJECT PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	49744	COPS Debt Service Principal - EFA	406000	9999999799	NR	NR	9,575,714
1.00		Total 560260 - Principal - COPS #2 (Certificates of Participation)					$9,575,714
1.00	49746	COPS Debt Service Interest - EFA	406000	9999999799	NR	NR	6,977,840
1.00	49742	COPS Debt Service Interest - EFA	415000	9999999799	NR	NR	172,631
2.00		Total 560270 - Interest - COPS #2 (Certificates of Participation)					$7,150,471
		Total EXPEDITED PROJECT PROGRAM SUPPORT					$16,726,185

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total	510100	-	Salaries and Wages - Regular					$23,005
1.00		Total	511100	-	Salaries and Wages - Overtime					$51,495
1.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$5,699
1.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$10,453
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$460
		Total	COMMUNICATION AND CONTROL SYSTEMS							$94,754

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.35		Total	510100	-	Salaries and Wages - Regular					$209,262
2.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$16,009
2.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$29,359
2.35		Total	521110	-	Fringe Benefits - Medical Insurance					$38,508
2.35		Total	521120	-	Fringe Benefits - Dental Insurance					$2,867
2.35		Total	521130	-	Fringe Benefits - Vision Insurance					$322
2.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$38
2.35		Total	521150	-	Fringe Benefits - Long-Term Disability					$470
2.35		Total	521160	-	Fringe Benefits - Life Insurance					$601
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,185
1.00	33565	STA G-310/ G-335 Trash Rake Replace				217000	5613222000	101029	NR	2,757,433
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$2,757,433
1.00	51470	Pump & Engine Overhaul Progm STA WPBFS				217000	5210173100	101366	NR	265,000
1.00	51471	Pump & Engine Overhaul Prog STA Clew FS				217000	5211174000	101366	NR	40,000
2.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure					$305,000
1.00	35563	G-370 & G-372 Pump Overhaul (STA)				406000	5613222000	101394	NR	1,856,406
1.00	55035	G-6A Pump Station				406000	5613222000	101173	NR	807,123
2.00		Total	580800	-	Capital Outlay - Water Control Structures					$2,663,529
		Total	PUMP STATION MODIFICATION/REPAIR							$6,027,583

DISTRICT EVERGLADES PROGRAM

BB03 PROJ CULVERT REPL/MODIFICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52958	RS STA 1W Ex2-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

BB04 STRUCTURE MODIFICATION /REPAIR

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total	510100	-	Salaries and Wages - Regular					$32,340
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,474
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$4,538
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$647
1.00	50583	STA-1W Refurbishments				402000	5613222000	101280	NR	15,396,606
1.00	55001	STA-1W Refurbishments				406000	5613222000	101280	NR	208,818
1.00	55027	STA-1W Refurbishments				406003	5613222000	101280	NR	375,158
1.00	55002	STA-1W Refurbishments				406000	5613222000	101280	NR	179,603
4.00		Total	580800	-	Capital Outlay - Water Control Structures					$16,160,185
		Total	STRUCTURE MODIFICATION /REPAIR							$16,205,649

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
8.60		Total	510100	- Salaries and Wages - Regular					$889,803
8.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$68,075
8.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$124,843
8.60		Total	521110	- Fringe Benefits - Medical Insurance					$142,825
8.60		Total	521120	- Fringe Benefits - Dental Insurance					$10,492
8.60		Total	521130	- Fringe Benefits - Vision Insurance					$1,186
8.60		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$137
8.60		Total	521150	- Fringe Benefits - Long-Term Disability					$1,720
8.60		Total	521160	- Fringe Benefits - Life Insurance					$2,218
2.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$17,796
		Total	STRUCTURE INSPECTIONS						$1,259,095

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
1.45		Total	510100	- Salaries and Wages - Regular					$171,347
1.45		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$13,107
1.45		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$25,284
1.45		Total	521110	- Fringe Benefits - Medical Insurance					$24,238
1.45		Total	521120	- Fringe Benefits - Dental Insurance					$1,769
1.45		Total	521130	- Fringe Benefits - Vision Insurance					$200
1.45		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$25
1.45		Total	521150	- Fringe Benefits - Long-Term Disability					$290
1.45		Total	521160	- Fringe Benefits - Life Insurance					$374
5.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$3,427
		Total	STA CAPITAL CONSTRUCTION						$240,061

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total 510100 - Salaries and Wages - Regular					$40,706
.50		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$3,114
.50		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$5,711
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$814
1.00	53837	EPA Test-Element Cleaning	217000	5611187000	NR	NR	30,000
1.00	53840	EPA Test-Hydrostatic Tank Testing	217000	5611187000	NR	NR	3,000
1.00	53841	EPA Test-Main Engines	217000	5611187000	NR	NR	103,000
1.00	51485	Maintenance & Repair STA (Env)	217000	5611187000	NR	NR	66,800
1.00	53859	RS STA 1W Ex2-Storage Tank Maint/Insp	202000	5611187000	NR	NR	6,000
5.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					$208,800
1.00	53027	RS STA 1W Ex1-Hazardous Disposal	217000	5210173100	NR	NR	600
1.00	52970	RS STA 1W Ex2-Hazardous Disposal	217000	5210173100	NR	NR	1,100
2.00		Total 531103 - Cont Serv - Waste Disposal Services					$1,700
1.00	51396	Permit Fees STA	217000	5611187000	NR	NR	14,657
1.00	53857	RS C139 FEB-Storage Tank & Air Fees	202000	5611187000	NR	NR	3,000
1.00	53858	RS STA 1W Ex2-Storage Tank & Air Fees	202000	5611187000	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 543301 - Oper Expense - Permits & Fees					$18,657
		Total CONTAMINATION ASSESSMENTS & REMEDIATION					$288,611

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.65		Total	510100	-	Salaries and Wages - Regular					$333,939
2.00		Total	511100	-	Salaries and Wages - Overtime					$77,371
5.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$31,468
5.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$59,931
3.65		Total	521110	-	Fringe Benefits - Medical Insurance					$61,232
3.65		Total	521120	-	Fringe Benefits - Dental Insurance					$4,453
3.65		Total	521130	-	Fringe Benefits - Vision Insurance					$497
3.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$56
3.65		Total	521150	-	Fringe Benefits - Long-Term Disability					$730
3.65		Total	521160	-	Fringe Benefits - Life Insurance					$906
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$6,679
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	52630	RS C139 FEB-OE Liquid Propane				217000	5211174000	NR	NR	2,500
1.00		Total	541200	-	Oper Expense - Liquid Propane Fuel					$2,500
1.00	53066	RS L8 Res-Office Supplies				217000	5210173100	NR	NR	275
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$275

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52686	RS A1 FEB-OE Electrical Service	217000	5211174000	NR	NR	4,000
1.00		Total 543701 - Oper Expense - Electrical Service					$4,000
1.00	15606	STA Contingency Reserves	217000	9999999899	NR	NR	3,000,000
1.00		Total 590010 - Reserves - Contingency					$3,000,000
		Total MOVEMENT OF WATER					$3,976,878

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
8.55		Total	510100	-	Salaries and Wages - Regular						$552,205
1.00		Total	511100	-	Salaries and Wages - Overtime						$5,000
9.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$42,626
9.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$84,774
8.55		Total	521110	-	Fringe Benefits - Medical Insurance						$140,099
8.55		Total	521120	-	Fringe Benefits - Dental Insurance						$10,431
8.55		Total	521130	-	Fringe Benefits - Vision Insurance						$1,176
8.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$125
8.55		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,710
8.55		Total	521160	-	Fringe Benefits - Life Insurance						$2,074
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$11,044
1.00	15599	Pumping Operations				217000	5210173100	NR	NR		555,042
1.00	15389	Pumping Operations				217000	5210173100	NR	NR		97,279
1.00	53067	RS L8 Res-Fuel (Deer Run)				217000	5210173100	NR	NR		50,000
1.00	15601	Pumping Operations				217000	5211174000	NR	NR		627,172
1.00	15442	Pumping Operations				217000	5211174000	NR	NR		87,081
5.00		Total	540030	-	Oper Expense - Inventory Other Fuels						$1,416,574
1.00	53069	RS L8 Res-PS Oil				217000	5210173100	NR	NR		1,700
1.00	51391	Pumping Operations				217000	5211174000	NR	NR		31,750
2.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents						$33,450
1.00	17641	Pumping Operations				217000	5210173100	NR	NR		1,000

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541301 - Oper Expense - District Uniforms					$1,000
1.00	17702	Pumping Operations	217000	5210173100	NR	NR	2,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$2,000
1.00	53070	RS L8 Res-Rental Equipment	217000	5210173100	NR	NR	2,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$2,500
1.00	51689	Pumping Operations	217000	5210173100	NR	NR	545,980
1.00	53068	RS L8 Res-PS Electricity	217000	5210173100	NR	NR	1,000,000
1.00	52750	HL G200 PS-OE Electrical Service	217000	5211174000	NR	NR	236,500
1.00	51719	Pumping Operations	217000	5211174000	NR	NR	315,622
4.00		Total 543701 - Oper Expense - Electrical Service					$2,098,102
		Total PUMPING OPERATIONS					$4,404,890

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
20.20		Total	510100	-	Salaries and Wages - Regular					$1,221,758
2.00		Total	511100	-	Salaries and Wages - Overtime					$66,079
22.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$98,517
22.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$187,304
20.20		Total	521110	-	Fringe Benefits - Medical Insurance					$331,936
20.20		Total	521120	-	Fringe Benefits - Dental Insurance					$24,644
20.20		Total	521130	-	Fringe Benefits - Vision Insurance					$2,765
19.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$274
19.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,840
19.20		Total	521160	-	Fringe Benefits - Life Insurance					$4,575
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$24,435
1.00	52673	RS A1 FEB-CS Diving Services				217000	5211174000	NR	NR	16,250
1.00		Total	530104	-	Cont Serv - Diving Services					$16,250
1.00	53072	RS L8 Res-Alligator Protection				217000	5210173100	NR	NR	2,500
1.00	53011	RS STA 1W Ex1-Alligator Protection Srvs				217000	5210173100	NR	NR	2,500
1.00	51752	Structure Maintenance				217000	5210173100	NR	NR	5,000
1.00	52748	HL G200 PS-CS Alligator Protect				217000	5211174000	NR	NR	3,000
1.00	52671	RS A1 FEB-CS Alligator Protect				217000	5211174000	NR	NR	10,000
1.00	51750	Structure Maintenance				217000	5211174000	NR	NR	3,685
6.00		Total	530106	-	Cont Serv - Alligator Protection Services					$26,685
1.00	51754	Structure Maintenance				217000	5210173100	NR	NR	1,028

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52707	RS C139 FEB-CS Electrical Service	217000	5211174000	NR	NR	19,200
1.00	51706	Structure Maintenance	217000	5211174000	NR	NR	3,632
3.00		Total 530120 - Cont Serv - Electrical Services					$23,860
1.00	52606	RS C139 FEB-CS Nuisance Wildlife	217000	5211174000	NR	NR	5,500
1.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					$5,500
1.00	52680	RS A1 FEB-CS Mowing Struture/PS	217000	5211174000	NR	NR	4,250
1.00	52604	RS C139 FEB-CS Mowing Struture/PS	217000	5211174000	NR	NR	9,500
1.00	51048	Structure Maintenance	217000	5211174000	NR	NR	41,850
3.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$55,600
1.00	53041	RS STA 1W Ex1-Shop Tool RepairSM	217000	5210173100	NR	NR	1,815
1.00	52905	RS STA 1W Ex2-Shop Tool RepairSM	217000	5210173100	NR	NR	1,815
1.00	52678	RS A1 FEB-CS Maint. & Repair	217000	5211174000	NR	NR	5,500
1.00	52602	RS C139 FEB-CS Maint. & Repair	217000	5211174000	NR	NR	6,500
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					$15,630
1.00	53075	RS L8 Res-Generator Repairs	217000	5210173100	NR	NR	1,500
1.00	53016	RS STA 1W Ex1-Electric Motor Repairs SM	217000	5210173100	NR	NR	1,815
1.00	52929	RS STA 1W Ex1-STA's Generator M&R SM	217000	5210173100	NR	NR	1,500
1.00	52953	RS STA 1W Ex2-Electric Motor Repair SM	217000	5210173100	NR	NR	1,815
1.00	52909	RS STA 1W Ex2-STA's Generator M&R SM	217000	5210173100	NR	NR	1,500
1.00	51088	Structure Maintenance	217000	5210173100	NR	NR	7,708
1.00	52715	RS C139 FEB-CS M&R District Works	217000	5211174000	NR	NR	5,500
1.00	51086	Structure Maintenance	217000	5211174000	NR	NR	6,000
8.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$27,338
1.00	51177	Structure Maintenance	217000	5210173100	NR	NR	1,909
1.00	51175	Structure Maintenance	217000	5211174000	NR	NR	137
2.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$2,046

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51060	Structure Maintenance	217000	5211174000	NR	NR	2,145
1.00		Total 530700 - Cont Serv - Equipment Rentals					$2,145
1.00	53076	RS L8 Res-Signs	217000	5210173100	NR	NR	560
1.00	53024	RS STA 1W Ex1-General Carpentry Services	217000	5210173100	NR	NR	600
1.00	52966	RS STA 1W Ex2-General Carpentry Services	217000	5210173100	NR	NR	600
1.00	52675	RS A1 FEB-CS General Maint.	217000	5211174000	NR	NR	5,500
1.00	52711	RS C139 FEB-CS General Maint.	217000	5211174000	NR	NR	6,500
1.00	52713	RS C139 FEB-CS General Maint.	217000	5211174000	NR	NR	5,000
6.00		Total 531100 - Cont Serv - General Maintenance					$18,760
1.00	51245	Structure Maintenance	217000	5210173100	NR	NR	1,690
1.00	51243	Structure Maintenance	217000	5211174000	NR	NR	1,382
2.00		Total 531103 - Cont Serv - Waste Disposal Services					$3,072
1.00	53022	RS STA 1W Ex1-Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
1.00	52963	RS STA 1W Ex2-Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					$10,000
1.00	53083	RS L8 Res-Structures Oil	217000	5210173100	NR	NR	450
1.00	52934	RS STA 1W Ex1-Structures Oil	217000	5210173100	NR	NR	600
1.00	52913	RS STA 1W Ex2-Structures Oil	217000	5210173100	NR	NR	600
1.00	51144	Structure Maintenance	217000	5210173100	NR	NR	1,790
1.00	52624	RS C139 FEB-OE Inv Oils and Lubricant	217000	5211174000	NR	NR	2,000
1.00	52626	RS C139 FEB-OE Inv Oils and Lubricant	217000	5211174000	NR	NR	5,000
1.00	51142	Structure Maintenance	217000	5211174000	NR	NR	5,747
7.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$16,187
1.00	53081	RS L8 Res-Structures (Propane)	217000	5210173100	NR	NR	1,500
1.00	52931	RS STA 1W Ex1-Structures (Propane) (Rev)	217000	5210173100	NR	NR	3,000
1.00	52910	RS STA 1W Ex2-Structures (Propane)	217000	5210173100	NR	NR	3,000
1.00	51288	Structure Maintenance	217000	5210173100	NR	NR	2,402
1.00	51287	Structure Maintenance	217000	5211174000	NR	NR	172

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$10,074
1.00	53080	RS L8 Res-Structure Maintenance	217000	5210173100	NR	NR	1,090
1.00	53082	RS L8 Res-Structures Fencing	217000	5210173100	NR	NR	545
1.00	53017	RS STA 1W Ex1-Fencing (Rev)	217000	5210173100	NR	NR	1,000
1.00	53031	RS STA 1W Ex1-Lumber/Wood	217000	5210173100	NR	NR	500
1.00	52933	RS STA 1W Ex1-Structures Metal	217000	5210173100	NR	NR	1,200
1.00	52955	RS STA 1W Ex2-Fencing	217000	5210173100	NR	NR	900
1.00	52977	RS STA 1W Ex2-Lumber/Wood	217000	5210173100	NR	NR	500
1.00	52912	RS STA 1W Ex2-Structures Metal	217000	5210173100	NR	NR	1,200
1.00	51302	Structure Maintenance	217000	5210173100	NR	NR	10,717
1.00	51298	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
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	17701	Structure Maintenance	217000	5210173100	NR	NR	2,573
1.00	17697	Structure Maintenance	217000	5211174000	NR	NR	9,476
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$12,049
1.00	52684	RS A1 FEB-OE Commodities	217000	5211174000	NR	NR	8,500
1.00	52640	RS C139 FEB-OE Parts Supp.	217000	5211174000	NR	NR	3,500
2.00		Total 541500 - Oper Expense - Parts and Supplies					$12,000
1.00	53074	RS L8 Res-Equipment VMF	217000	5210173100	NR	NR	3,000
1.00	52942	RS STA 1W Ex1-VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
1.00	52922	RS STA 1W Ex2-VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$13,890
1.00	53025	RS STA 1W Ex1-General Maint Supply SM	217000	5210173100	NR	NR	1,200
1.00	52967	RS STA 1W Ex2-General Maint Supply SM	217000	5210173100	NR	NR	1,200
1.00	51272	Structure Maintenance	217000	5210173100	NR	NR	2,594
1.00	52614	RS C139 FEB-OE Building & Grounds P&S	217000	5211174000	NR	NR	8,500
1.00	51270	Structure Maintenance	217000	5211174000	NR	NR	6,089
5.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$19,583
1.00	53073	RS L8 Res-Electrical P&S SM	217000	5210173100	NR	NR	1,000
1.00	53015	RS STA 1W Ex1-Electric Motor Parts	217000	5210173100	NR	NR	3,000
1.00	53036	RS STA 1W Ex1-P&S Electricial (Rev)	217000	5210173100	NR	NR	3,000
1.00	52952	RS STA 1W Ex2-Electric Motor Parts	217000	5210173100	NR	NR	4,000
1.00	52900	RS STA 1W Ex2-P&S Electricial (Rev)	217000	5210173100	NR	NR	5,000
1.00	51416	Structure Maintenance	217000	5210173100	NR	NR	20,046
1.00	52692	RS A1 FEB-OE P&S Electrical	217000	5211174000	NR	NR	7,000
1.00	52633	RS C139 FEB-OE P&S Electrical	217000	5211174000	NR	NR	3,000
1.00	51414	Structure Maintenance	217000	5211174000	NR	NR	2,742
9.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$48,788
1.00	51429	Structure Maintenance	217000	5210173100	NR	NR	861
1.00	51426	Structure Maintenance	217000	5211174000	NR	NR	697
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					$1,558
1.00	53077	RS L8 Res-SM Parts and Supplies	217000	5210173100	NR	NR	1,090
1.00	53013	RS STA 1W Ex1-Boat Barrier Maint	217000	5210173100	NR	NR	1,000
1.00	53023	RS STA 1W Ex1-Gearbox Overhauls	217000	5210173100	NR	NR	1,500
1.00	53040	RS STA 1W Ex1-Seals Paint MSF Overhauls	217000	5210173100	NR	NR	1,000
1.00	52932	RS STA 1W Ex1-Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	52940	RS STA 1W Ex1-Tuff Boom	217000	5210173100	NR	NR	8,000
1.00	52948	RS STA 1W Ex2-Boat Barrier Maint	217000	5210173100	NR	NR	1,000
1.00	52965	RS STA 1W Ex2-Gearbox Overhauls	217000	5210173100	NR	NR	1,500
1.00	52904	RS STA 1W Ex2-Seals Paint MSF Overhauls	217000	5210173100	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52911	RS STA 1W Ex2-Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	52919	RS STA 1W Ex2-Tuff Booms	217000	5210173100	NR	NR	8,000
1.00	51437	Structure Maintenance	217000	5210173100	NR	NR	112,686
1.00	52638	RS C139 FEB-OE P&S Water Control	217000	5211174000	NR	NR	4,500
1.00	51435	Structure Maintenance	217000	5211174000	NR	NR	44,504
14.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$188,180
1.00	51501	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	52613	RS C139 FEB-OE Attractive Item	217000	5211174000	NR	NR	2,500
1.00		Total 541590 - Oper Expense - Attractive Items					$2,500
1.00	52943	RS STA 1W Ex1-WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	4,000
1.00	52923	RS STA 1W Ex2-WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	4,000
1.00	51314	Structure Maintenance	217000	5210173100	NR	NR	3,718
1.00	51440	Structure Maintenance	217000	5211174000	NR	NR	1,000
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$12,718
1.00	52950	RS STA 1W Ex2-CDL	217000	5210173100	NR	NR	125
1.00	18017	Structure Maintenance	217000	5210173100	NR	NR	129
2.00		Total 542400 - Oper Expense - Professional Licenses					$254
1.00	53078	RS L8 Res-Structure Electricity	217000	5210173100	NR	NR	10,000
1.00	52619	RS C139 FEB-OE Electrical Service	217000	5211174000	NR	NR	15,000
2.00		Total 543701 - Oper Expense - Electrical Service					$25,000
1.00	52622	RS C139 FEB-OE Freight	217000	5211174000	NR	NR	1,500
1.00		Total 543800 - Oper Expense - Freight					$1,500
		Total STRUCTURE MAINTENANCE					$2,566,062

DISTRICT EVERGLADES PROGRAM

BB46 STRUCTURE OVERHAUL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.20		Total	510100	-	Salaries and Wages - Regular					$197,863
3.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$15,137
3.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$28,994
3.20		Total	521110	-	Fringe Benefits - Medical Insurance					$52,439
3.20		Total	521120	-	Fringe Benefits - Dental Insurance					$3,904
3.20		Total	521130	-	Fringe Benefits - Vision Insurance					$442
3.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$49
3.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$640
3.20		Total	521160	-	Fringe Benefits - Life Insurance					$788
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,958
1.00	51707	Aging Heavy Equip & Vehicles - IG Report				406000	5005170400	NR	NR	147,298
1.00		Total	589500	-	Capital Outlay - Vehicles					$147,298
		Total	STRUCTURE OVERHAUL							$451,512

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
33.35		Total	510100	-	Salaries and Wages - Regular					$2,337,211
33.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$178,800
33.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$356,631
33.35		Total	521110	-	Fringe Benefits - Medical Insurance					$552,164
33.35		Total	521120	-	Fringe Benefits - Dental Insurance					$40,687
33.35		Total	521130	-	Fringe Benefits - Vision Insurance					$4,572
32.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$470
32.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$6,430
32.15		Total	521160	-	Fringe Benefits - Life Insurance					$7,945
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$46,744
1.00	52951	RS STA 1W Ex2-Dive Services				217000	5210173100	NR	NR	14,000
1.00	52749	HL G200 PS-CS Diving Services				217000	5211174000	NR	NR	6,000
1.00	52705	RS C139 FEB-CS Diving Services				217000	5211174000	NR	NR	10,500
3.00		Total	530104	-	Cont Serv - Diving Services					$30,500
1.00	51697	Pump Station Maintenance				217000	5210173100	NR	NR	1,201
1.00	52964	RS STA 1W Ex2-Gator Services				217000	5210173100	NR	NR	2,500
1.00	51751	Pump Station Maintenance				217000	5211174000	NR	NR	1,102
1.00	52702	RS C139 FEB-CS Alligator Protect				217000	5211174000	NR	NR	5,000
4.00		Total	530106	-	Cont Serv - Alligator Protection Services					$9,803
1.00	52969	RS STA 1W Ex2-Grading (Rev)				217000	5210173100	NR	NR	23,213
1.00		Total	530116	-	Cont Serv - Road Grading Services					$23,213

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51016	Pump Station Maintenance	217000	5210173100	NR	NR	21,457
1.00	52760	HL G200 PS-CS Electrical Service	217000	5211174000	NR	NR	45,000
1.00	51753	Pump Station Maintenance	217000	5211174000	NR	NR	6,869
1.00	52706	RS C139 FEB-CS Electrical Service	217000	5211174000	NR	NR	70,000
4.00		Total 530120 - Cont Serv - Electrical Services					$143,326
1.00	51022	Pump Station Maintenance	217000	5210173100	NR	NR	10,723
1.00	51019	Pump Station Maintenance	217000	5211174000	NR	NR	500
2.00		Total 530121 - Cont Serv - Water and Sewer Services					$11,223
1.00	52758	HL G200 PS-CS Nuisance Wildlife	217000	5211174000	NR	NR	450
1.00	51030	Levee Maintenance	217000	5211174000	NR	NR	15,294
2.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					$15,744
1.00	52981	RS STA 1W Ex2-Mowing Canals/Levees (Rev)	217000	5210173100	NR	NR	4,200
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees					$4,200
1.00	50968	Pump Station Maintenance	217000	5210173100	NR	NR	16,720
1.00	53091	RS L8 Res-Lawn Maint PS & Divid	217000	5210173100	NR	NR	4,600
1.00	52982	RS STA 1W Ex2-Mowing Structures (Rev)	217000	5210173100	NR	NR	2,736
1.00	52761	HL G200 PS-CS Mowing Structure/PS	217000	5211174000	NR	NR	4,500
1.00	51049	Pump Station Maintenance	217000	5211174000	NR	NR	31,865
1.00	52605	RS C139 FEB-CS Mowing Struture/PS	217000	5211174000	NR	NR	5,000
6.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$65,421
1.00	50981	Pump Station Maintenance	217000	5210173100	NR	NR	5,532
1.00	52946	RS STA 1W Ex2-Annual Crane Inspections	217000	5210173100	NR	NR	900
1.00	50975	Pump Station Maintenance	217000	5211174000	NR	NR	3,168
1.00	52607	RS C139 FEB-CS P&S Vibration Analysis	217000	5211174000	NR	NR	1,500
4.00		Total 530405 - Cont Serv - Equipment Inspections					$11,100
1.00	52984	RS L8 Res-Shop Tool Repair	217000	5210173100	NR	NR	125
1.00	52985	RS L8 Res-Shop Trades Support	217000	5210173100	NR	NR	2,500

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53018	RS STA 1W Ex1-Fire Extinguisher Service	217000	5210173100	NR	NR	80
1.00	53019	RS STA 1W Ex1-Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	52956	RS STA 1W Ex2-Fire Extinguisher Service	217000	5210173100	NR	NR	600
1.00	52957	RS STA 1W Ex2-Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	52979	RS STA 1W Ex2-Maintenance and Repairs	217000	5210173100	NR	NR	7,125
1.00	52752	HL G200 PS-CS Maint. & Repair	217000	5211174000	NR	NR	8,500
1.00	52753	HL G200 PS-CS Vibrartion Analysis	217000	5211174000	NR	NR	650
1.00	52601	RS C139 FEB-CS Maint. & Repair	217000	5211174000	NR	NR	12,500
1.00	52650	RS Ops-O&M Impact (pump to A1 FEB)	217000	5211174000	NR	NR	132,250
11.00		Total 530600 - Cont Serv - Maintenance and Repairs					$164,570
1.00	51095	Pump Station Maintenance	217000	5210173100	NR	NR	45,711
1.00	53086	RS L8 Res-Electric Motors Rep	217000	5210173100	NR	NR	12,500
1.00	53098	RS L8 Res-PS A/C Maint Inspect	217000	5210173100	NR	NR	5,000
1.00	52920	RS STA 1W Ex2-Vibration Analysis	217000	5210173100	NR	NR	500
1.00	51087	Pump Station Maintenance	217000	5211174000	NR	NR	95,000
1.00	52714	RS C139 FEB-CS M&R District Works	217000	5211174000	NR	NR	15,500
6.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$174,211
1.00	52978	RS STA 1W Ex2-M&R Vehicles	217000	5210173100	NR	NR	1,725
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$1,725
1.00	51392	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	51490	Pump Station Maintenance	217000	5210173100	NR	NR	15,000
1.00	53100	RS L8 Res-RCP Drain Maint	217000	5210173100	NR	NR	9,500
1.00	53010	RS STA 1W Ex1-A/C Repairs	217000	5210173100	NR	NR	1,500
1.00	51176	Pump Station Maintenance	217000	5211174000	NR	NR	10,039
5.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$46,039
1.00	52709	RS C139 FEB-CS Equipment Rental	217000	5211174000	NR	NR	1,000
1.00		Total 530700 - Cont Serv - Equipment Rentals					$1,000
1.00	51076	Pump Station Maintenance	217000	5210173100	NR	NR	15,202
1.00	53014	RS STA 1W Ex1-Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	52926	RS STA 1W Ex1-Signs	217000	5210173100	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52949	RS STA 1W Ex2-Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	52968	RS STA 1W Ex2-General Maintenance	217000	5210173100	NR	NR	1,950
1.00	52906	RS STA 1W Ex2-Signs	217000	5210173100	NR	NR	1,000
1.00	51070	Pump Station Maintenance	217000	5211174000	NR	NR	8,690
1.00	52710	RS C139 FEB-CS General Maint.	217000	5211174000	NR	NR	6,500
1.00	52712	RS C139 FEB-CS General Maint.	217000	5211174000	NR	NR	8,230
9.00		Total 531100 - Cont Serv - General Maintenance					$46,202
1.00	51230	Pump Station Maintenance	217000	5210173100	NR	NR	12,559
1.00	51224	Pump Station Maintenance	217000	5211174000	NR	NR	10,349
1.00	52609	RS C139 FEB-CS Security	217000	5211174000	NR	NR	6,500
3.00		Total 531102 - Cont Serv - Security Services					$29,408
1.00	51127	Pump Station Maintenance	217000	5210173100	NR	NR	3,217
1.00	51244	Pump Station Maintenance	217000	5211174000	NR	NR	2,145
1.00	52611	RS C139 FEB-CS Waste Disposal	217000	5211174000	NR	NR	2,500
3.00		Total 531103 - Cont Serv - Waste Disposal Services					$7,862
1.00	52974	RS STA 1W Ex2-Inventory Chemicals (Rev)	217000	5210173100	NR	NR	6,916
1.00		Total 540010 - Oper Expense - Inventory Chemicals					$6,916
1.00	52961	RS STA 1W Ex2-Fuel	217000	5210173100	NR	NR	147,250
1.00	52629	RS C139 FEB-OE Inventory Fuels	217000	5211174000	NR	NR	2,500
1.00	52649	RS Ops-Fuel Impact (pump to A1FEB)	217000	5211174000	NR	NR	697,000
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					$846,750
1.00	51281	Pump Station Maintenance	217000	5210173100	NR	NR	42,732
1.00	53092	RS L8 Res-Lube Oil Analysis	217000	5210173100	NR	NR	195
1.00	52973	RS STA 1W Ex2-Inv Oils and Lubes (Rev)	217000	5210173100	NR	NR	15,000
1.00	52754	HL G200 PS-OE Oils and Lubes	217000	5211174000	NR	NR	550
1.00	51143	Pump Station Maintenance	217000	5211174000	NR	NR	18,529
1.00	52623	RS C139 FEB-OE Inv Oils and Lubricant	217000	5211174000	NR	NR	2,000
1.00	52625	RS C139 FEB-OE Inv Oils and Lubricant	217000	5211174000	NR	NR	2,500
7.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$81,506

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51491	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	52647	RS C139 FEB-OE inv Parts Supp.	217000	5211174000	NR	NR	5,000
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$15,000
1.00	53028	RS STA 1W Ex1-Instrumentation Ref. Train	217000	5210173100	NR	NR	300
1.00	52972	RS STA 1W Ex2-Instrumentation Ref. Train	217000	5210173100	NR	NR	300
2.00		Total 541100 - Oper Expense - Books/Subscriptions					$600
1.00	51308	Pump Station Maintenance	217000	5210173100	NR	NR	3,732
1.00	53094	RS L8 Res-Metal Products Trades	217000	5210173100	NR	NR	820
1.00	53032	RS STA 1W Ex1-Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	52980	RS STA 1W Ex2-Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	51299	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	15401	Pump Station Maintenance	217000	5210173100	NR	NR	2,900
1.00	17704	Pump Station Maintenance	217000	5210173100	NR	NR	5,147
1.00	53088	RS L8 Res-Electrical Supples	217000	5210173100	NR	NR	200
1.00	17698	Pump Station Maintenance	217000	5211174000	NR	NR	5,476
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$13,723
1.00	53093	RS L8 Res-M&R Emergency Generat	217000	5210173100	NR	NR	1,090
1.00	53095	RS L8 Res-Oil Absorbent Rags	217000	5210173100	NR	NR	365
1.00	53099	RS L8 Res-PS Motor & Gearbox	217000	5210173100	NR	NR	2,945
1.00	53096	RS L8 Res-Parts & Fittings	217000	5210173100	NR	NR	2,000
1.00	53097	RS L8 Res-Parts & Supplies Repl	217000	5210173100	NR	NR	365
1.00	52983	RS L8 Res-RCP Drain P&S	217000	5210173100	NR	NR	2,500
1.00	52987	RS L8 Res-Trades Support Equip	217000	5210173100	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53033	RS STA 1W Ex1-Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	53037	RS STA 1W Ex1-PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00	53038	RS STA 1W Ex1-Replenish Pipe Fit Bins	217000	5210173100	NR	NR	725
1.00	52897	RS STA 1W Ex2-Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	52902	RS STA 1W Ex2-PM's Emergency Gen	217000	5210173100	NR	NR	1,465
1.00	52901	RS STA 1W Ex2-Parts and Supplies	217000	5210173100	NR	NR	62,230
1.00	52903	RS STA 1W Ex2-Replenish Pipe Fit Bins	217000	5210173100	NR	NR	725
1.00	52751	HL G200 PS-OE Parts Supp.	217000	5211174000	NR	NR	6,500
1.00	52755	HL G200 PS-OE Parts Supp.	217000	5211174000	NR	NR	4,500
1.00	52641	RS C139 FEB-OE Parts Supp.	217000	5211174000	NR	NR	8,000
17.00		Total 541500 - Oper Expense - Parts and Supplies					$98,275
1.00	52986	RS L8 Res-Tires for Vehicles	217000	5210173100	NR	NR	3,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$3,000
1.00	51273	Pump Station Maintenance	217000	5210173100	NR	NR	4,970
1.00	53084	RS L8 Res-Buildings & Grounds	217000	5210173100	NR	NR	365
1.00	53089	RS L8 Res-General Maintenance	217000	5210173100	NR	NR	435
1.00	51271	Pump Station Maintenance	217000	5211174000	NR	NR	29,531
1.00	52615	RS C139 FEB-OE Building & Grounds P&S	217000	5211174000	NR	NR	9,500
5.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$44,801
1.00	51417	Pump Station Maintenance	217000	5210173100	NR	NR	91,051
1.00	53085	RS L8 Res-Electric Motor Parts	217000	5210173100	NR	NR	2,000
1.00	53087	RS L8 Res-Electrical P&S PS	217000	5210173100	NR	NR	3,815
1.00	53090	RS L8 Res-Instrumentation Repla	217000	5210173100	NR	NR	3,000
1.00	53035	RS STA 1W Ex1-P&S Electricial	217000	5210173100	NR	NR	9,075
1.00	52899	RS STA 1W Ex2-P&S Electricial	217000	5210173100	NR	NR	11,000
1.00	52757	HL G200 PS-OE P&S Electrical	217000	5211174000	NR	NR	10,500
1.00	51415	Pump Station Maintenance	217000	5211174000	NR	NR	81,984
1.00	52632	RS C139 FEB-OE P&S Electrical	217000	5211174000	NR	NR	30,000
9.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$242,425
1.00	51430	Pump Station Maintenance	217000	5210173100	NR	NR	3,701

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51427	Pump Station Maintenance	217000	5211174000	NR	NR	5,970
1.00	52637	RS C139 FEB-OE P&S Security Equip.	217000	5211174000	NR	NR	2,000
3.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					$11,671
1.00	51438	Pump Station Maintenance	217000	5210173100	NR	NR	113,961
1.00	52759	HL G200 PS-OE P&S Water Control	217000	5211174000	NR	NR	6,000
1.00	52756	HL G200 PS-OE P&S Water Control	217000	5211174000	NR	NR	9,800
1.00	46915	Operations and Maintenance Clewiston FS	217000	5211174000	NR	NR	60,593
1.00	51436	Pump Station Maintenance	217000	5211174000	NR	NR	140,165
1.00	52639	RS C139 FEB-OE P&S Water Control	217000	5211174000	NR	NR	12,500
1.00	52648	RS Ops-OE Parts Supp.	217000	5211174000	NR	NR	120,495
7.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$463,514
1.00	52612	RS C139 FEB-OE Attractive Item	217000	5211174000	NR	NR	2,500
1.00		Total 541590 - Oper Expense - Attractive Items					$2,500
1.00	51315	Pump Station Maintenance	217000	5210173100	NR	NR	15,012
1.00	51312	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	53029	RS STA 1W Ex1-Journeyman	217000	5210173100	NR	NR	250
1.00	52975	RS STA 1W Ex2-Journeyman	217000	5210173100	NR	NR	250
3.00		Total 542400 - Oper Expense - Professional Licenses					$629
1.00	52646	RS C139 FEB-OE Waste Disposal Fee	217000	5211174000	NR	NR	1,650
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					$1,650
1.00	52930	RS STA 1W Ex1-Structures Electricity	217000	5210173100	NR	NR	3,450
1.00	52954	RS STA 1W Ex2-Electrical Service	217000	5210173100	NR	NR	104,460
1.00	52618	RS C139 FEB-OE Electrical Service	217000	5211174000	NR	NR	410,000
3.00		Total 543701 - Oper Expense - Electrical Service					$517,910
1.00	52960	RS STA 1W Ex2-Freight	217000	5210173100	NR	NR	1,500

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52621	RS C139 FEB-OE Freight	217000	5211174000	NR	NR	1,500
2.00		Total 543800 - Oper Expense - Freight					$3,000
1.00	51630	Pump Station Maintenance	406000	5211174000	NR	NR	18,730
1.00		Total 589300 - Capital Outlay - Equipment					$18,730
		Total PUMP STATION MAINTENANCE					$6,723,426

DISTRICT EVERGLADES PROGRAM

BB48 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52989	RS L8 Res-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
3.25		Total	510100	-	Salaries and Wages - Regular					$201,647
3.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$15,423
3.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$30,519
3.25		Total	521110	-	Fringe Benefits - Medical Insurance					$53,253
3.25		Total	521120	-	Fringe Benefits - Dental Insurance					$3,965
3.25		Total	521130	-	Fringe Benefits - Vision Insurance					$443
3.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$50
3.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$650
3.25		Total	521160	-	Fringe Benefits - Life Insurance					$801
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,033
1.00	51701	Levee Maintenance				217000	5210173100	NR	NR	63,888
1.00	53039	RS STA 1W Ex1-Road Grading (Rev)				217000	5210173100	NR	NR	13,200
1.00	52682	RS A1 FEB-CS Road Grading				217000	5211174000	NR	NR	12,500
1.00	52608	RS C139 FEB-CS Road Grading				217000	5211174000	NR	NR	17,600
4.00		Total	530116	-	Cont Serv - Road Grading Services					$107,188
1.00	51033	Levee Maintenance				217000	5210173100	NR	NR	1,029
1.00		Total	530401	-	Cont Serv - Exotic Nuisance Wildlife					$1,029
1.00	53026	RS STA 1W Ex1-Guardrails				217000	5210173100	NR	NR	1,000
1.00	50983	Levee Maintenance				217000	5211174000	NR	NR	2,501
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$3,501
1.00	52674	RS A1 FEB-CS Equipment Rental				217000	5211174000	NR	NR	5,500

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 530700 - Cont Serv - Equipment Rentals					$5,500
1.00	53021	RS STA 1W Ex1-Fuel CLV Vehicles	217000	5210173100	NR	NR	6,000
1.00	52962	RS STA 1W Ex2-Fuel CLV Vehicles	217000	5210173100	NR	NR	6,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					$12,000
1.00	51309	Levee Maintenance	217000	5210173100	NR	NR	20,515
1.00	52991	RS L8 Res-Levee / Berm M&R	217000	5210173100	NR	NR	7,500
1.00	53030	RS STA 1W Ex1-Levee Berm Maint Rep Agg	217000	5210173100	NR	NR	7,000
1.00	52976	RS STA 1W Ex2-Levee Berm Maint Rep Agreg	217000	5210173100	NR	NR	6,000
1.00	51300	Levee Maintenance	217000	5211174000	NR	NR	15,000
1.00	52685	RS A1 FEB-OE Construction Material	217000	5211174000	NR	NR	120,000
1.00	52616	RS C139 FEB-OE Construction Material	217000	5211174000	NR	NR	35,000
7.00		Total 541300 - Oper Expense - Construction Materials					$211,015
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		Total 541400 - Oper Expense - Tools/Equipment/PPE					$643
1.00	52990	RS L8 Res-Canal / Levee Maint	217000	5210173100	NR	NR	1,090
1.00		Total 541500 - Oper Expense - Parts and Supplies					$1,090
1.00	51186	Levee Maintenance	217000	5210173100	NR	NR	648
1.00	52992	RS L8 Res-Seed & Sod	217000	5210173100	NR	NR	550
1.00	51185	Levee Maintenance	217000	5211174000	NR	NR	1,289
1.00	52631	RS C139 FEB-OE P&S Agricultural	217000	5211174000	NR	NR	3,500
4.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					$5,987
1.00	51434	Levee Maintenance	217000	5210173100	NR	NR	3,318
1.00	51428	Levee Maintenance	217000	5211174000	NR	NR	21
2.00		541511 - Oper Expense - Parts and Supplies Security Equipment					$3,339

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					
1.00	51502	P&S Canal Levee	217000	5210173100	NR	NR	5,000
1.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					$5,000
1.00	51313	Levee Maintenance	217000	5211174000	NR	NR	1,000
1.00	52687	RS A1 FEB-OE Equipment Rental	217000	5211174000	NR	NR	75,000
1.00	52620	RS C139 FEB-OE Equipment Rental	217000	5211174000	NR	NR	12,500
3.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$88,500
1.00	53329	RS L8 Res-Levee Inspect(Permit)	217000	3316207100	NR	NR	25,000
1.00		Total 543301 - Oper Expense - Permits & Fees					$25,000
1.00	51325	Levee Maintenance	217000	5210173100	NR	NR	189
1.00	51324	Levee Maintenance	217000	5211174000	NR	NR	412
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					$601
		Total LEVEE MAINTENANCE					$781,691

DISTRICT EVERGLADES PROGRAM

BB51 MOWING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total	510100	-	Salaries and Wages - Regular					$13,337
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,020
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$1,871
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$267
1.00	51043	Mowing				217000	5210173100	NR	NR	174,960
1.00	52993	RS L8 Res-CS Flat Mowing				217000	5210173100	NR	NR	9,600
1.00	52994	RS L8 Res-CS Slope Mowing				217000	5210173100	NR	NR	30,000
1.00	53020	RS STA 1W Ex1-Flat Mowing Contract (Rev)				217000	5210173100	NR	NR	23,838
1.00	52925	RS STA 1W Ex1-Side Slope Mowing Con				217000	5210173100	NR	NR	43,560
1.00	51039	Mowing				217000	5211174000	NR	NR	128,218
1.00	52681	RS A1 FEB-CS Contract Slope Mowing				217000	5211174000	NR	NR	15,000
1.00	52679	RS A1 FEB-CS Mowing Canals/Levees				217000	5211174000	NR	NR	18,125
1.00	52704	RS C139 FEB-CS Contract Mowing Slope				217000	5211174000	NR	NR	12,000
1.00	52603	RS C139 FEB-CS Mowing Canals/Levees				217000	5211174000	NR	NR	52,870
10.00		Total	530403	-	Cont Serv - Mowing Canals/Levees					$508,171
		Total	MOWING							$528,308

DISTRICT EVERGLADES PROGRAM

BB52 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51411	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
1.75		Total	510100	-	Salaries and Wages - Regular					$94,306
1.00		Total	511100	-	Salaries and Wages - Overtime					$14,124
2.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$8,295
2.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$15,213
1.75		Total	521110	-	Fringe Benefits - Medical Insurance					$28,674
1.75		Total	521120	-	Fringe Benefits - Dental Insurance					$2,135
1.75		Total	521130	-	Fringe Benefits - Vision Insurance					$240
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,886
1.00	51310	Canal Maintenance				217000	5211174000	NR	NR	10,257
1.00	51700	Levee Maintenance				217000	5211174000	NR	NR	95,800
2.00		Total	530116	-	Cont Serv - Road Grading Services					$106,057
1.00	51183	Canal Maintenance				217000	5211174000	NR	NR	19,643
1.00		Total	530403	-	Cont Serv - Mowing Canals/Levees					$19,643
1.00	17664	Canal Maintenance				217000	5210173100	NR	NR	1,029
1.00		Total	541301	-	Oper Expense - District Uniforms					$1,029
1.00	17729	Canal Maintenance				217000	5210173100	NR	NR	1,930

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52995	RS L8 Res-PPE / ApparelStores	217000	5210173100	NR	NR	100
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$2,030
1.00	52941	RS STA 1W Ex1-VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950
1.00	52921	RS STA 1W Ex2-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					$296,138

DISTRICT EVERGLADES PROGRAM

BB58 FLEET EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 511100 - Salaries and Wages - Overtime					$14,124
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,080
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$1,982
1.00	52997	RS L8 Res-VM Oil Change	217000	5210173100	NR	NR	560
1.00	53034	RS STA 1W Ex1-Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665
1.00	52945	RS STA 1W Ex1-WPBFS Fleet Support	217000	5210173100	NR	NR	7,350
1.00	52898	RS STA 1W Ex2-Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665
4.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$13,240
1.00	52944	RS STA 1W Ex1-WPBFS AOR Tires	217000	5210173100	NR	NR	3,000
1.00	52924	RS STA 1W Ex2-WPBFS AOR Tires	217000	5210173100	NR	NR	3,000
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$6,000
		Total FLEET EQUIPMENT MAINTENANCE					$36,426

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.95		Total	510100	-	Salaries and Wages - Regular					$278,835
1.00		Total	511100	-	Salaries and Wages - Overtime					$30,000
4.95		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$23,628
4.95		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$47,358
3.95		Total	521110	-	Fringe Benefits - Medical Insurance					$64,723
3.95		Total	521120	-	Fringe Benefits - Dental Insurance					$4,819
3.95		Total	521130	-	Fringe Benefits - Vision Insurance					$543
3.95		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$61
3.95		Total	521150	-	Fringe Benefits - Long-Term Disability					$790
3.95		Total	521160	-	Fringe Benefits - Life Insurance					$984
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,578
1.00	51550	Cont Serv - STA RTU Maint/Repair				217000	5511184600	NR	NR	45,193
1.00	51558	Cont Serv - Vegetation Mgmt				217000	5511184600	NR	NR	9,333
2.00		Total	530100	-	Cont Serv - External Provider					$54,526
1.00	51734	Cont Serv- Wildlife Protection Svcs				217000	5511184600	NR	NR	9,000
1.00		Total	530106	-	Cont Serv - Alligator Protection Services					$9,000
1.00	51593	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

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17375	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	275
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	51596	Oper Exp - Inventory Parts	217000	5511184600	NR	NR	28,519
1.00	53786	RS A1 FEB-Campbell RTU Site Maint (3)	217000	5511184600	NR	NR	11,454
1.00	53787	RS A1 FEB-MotorolaRTU Site Maint (14)	217000	5511184600	NR	NR	68,292
1.00	53788	RS C139 FEB-MotorolaRTU Maint (4)	217000	5511184600	NR	NR	24,390
1.00	53789	RS L8 Res-Campbell RTU (9)	217000	5511184600	NR	NR	34,362
1.00	53790	RS L8 Res-MotorolaRTU (3)	217000	5511184600	NR	NR	14,634
1.00	53791	RS S375-MotorolaRTU Site Maint (1)	217000	5511184600	NR	NR	4,878
1.00	53792	RS STA 1W Ex1-MotorolaRTU Site Maint (9)	217000	5511184600	NR	NR	43,902
1.00	53793	RS STA 1W Ex2-MotorolaRTU Site Maint (3)	217000	5511184600	NR	NR	14,634
1.00	53794	RS STA 1W Ex2-MotorolaRTU Site Maint(12)	217000	5511184600	NR	NR	58,536
10.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$303,601
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

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17857	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	984
1.00	17843	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	216
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$1,200
1.00	17889	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	1,249
1.00	17876	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	87
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
1.00	46912	Oper Exp - Inventory Parts	217000	5511184600	NR	NR	31,844
1.00		Total 545050 - Oper Expense - Interagency Private Univ					$31,844
		Total TELEMETRY MAINTENANCE					$933,926

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	50,250
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					$50,250
1.00	13640	Hydrologic Data Processing	217000	5512185500	101247	NR	23,764
1.00		Total 530190 - Cont Serv - External Provider (OPS)					$23,764
1.00	14181	Equipment Maintenance Supplies	217000	5512200000	NR	NR	10,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$10,000
		Total FLOW MONITORING & ASSESSMENT					$110,861

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.90		Total	510100	-	Salaries and Wages - Regular					$366,948
4.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$28,071
4.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$51,483
4.90		Total	521110	-	Fringe Benefits - Medical Insurance					$80,288
4.90		Total	521120	-	Fringe Benefits - Dental Insurance					$5,978
4.90		Total	521130	-	Fringe Benefits - Vision Insurance					$672
3.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$59
3.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$780
3.90		Total	521160	-	Fringe Benefits - Life Insurance					$1,000
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,339
1.00	52999	RS L8 Res-Aquatic Spray				217000	5210173100	NR	NR	16,170
1.00	51023	Aquatic Plant Control				217000	5211174000	NR	NR	2,483
1.00	52672	RS A1 FEB-CS Aquatic Spraying				217000	5211174000	NR	NR	4,500
1.00	52703	RS C139 FEB-CS Aquatic Spraying				217000	5211174000	NR	NR	15,000
1.00	51540	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	1,500,170
1.00	51405	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	64,438
1.00	51580	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	484,523
1.00	51529	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	251,460
1.00	51441	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	958,246
1.00	51533	Everglades STA - Veg Maint & Enhancement				217000	5415182000	NR	NR	399,973
		Total	530300	-	Cont Serv - Aquatic Spraying					

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51475	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	282,349
1.00	51527	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	572,135
1.00	53241	RS A1 FEB-Contract Vegetation Mgmt	217000	5415182000	NR	NR	520,000
1.00	53242	RS C139 FEB-Vegetation Mgmt	217000	5415182000	NR	NR	75,000
1.00	53243	RS L8 Res-Contract Spraying	217000	5415182000	NR	NR	12,000
1.00	53244	RS STA 1W Ex1-Contractual Spraying	217000	5415182000	NR	NR	227,790
1.00	53245	RS STA 1W Ex2-Aquatic Spraying	217000	5415182000	NR	NR	550,000
17.00		Total 530300 - Cont Serv - Aquatic Spraying					$5,936,237
1.00	52927	RS STA 1W Ex1-STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
1.00	52907	RS STA 1W Ex2-STA Aquatic Spraying	217000	5210173100	NR	NR	9,000
2.00		Total 530301 - Cont Serv - Terrestrial Spraying					$17,000
1.00	52998	RS L8 Res-Aquatic Chem	217000	5210173100	NR	NR	6,000
1.00	53012	RS STA 1W Ex1-Aquatic Chemicals (Rev)	217000	5210173100	NR	NR	9,600
1.00	52947	RS STA 1W Ex2-Aquatic Chemicals (Rev)	217000	5210173100	NR	NR	9,600
1.00	52690	RS A1 FEB-OE Inventory Chemicals	217000	5211174000	NR	NR	2,000
1.00	52627	RS C139 FEB-OE Inventory Chemicals	217000	5211174000	NR	NR	10,000
1.00	51548	Everglades STA - Veg Mgmt Chemical	217000	5415182000	NR	NR	150,685
1.00	27281	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	85,614
1.00	22709	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	76,200
1.00	30055	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	108
1.00	16124	STA3/4 Chemicals	225000	5415182000	NR	NR	32,177
1.00	33567	Everglades STA - Veg Mgmt Chemical	204001	5415182100	NR	NR	57
11.00		Total 540010 - Oper Expense - Inventory Chemicals					$382,041
1.00	51301	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		541400 - Oper Expense - Tools/Equipment/PPE					$643

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
		Total 541400 - Oper Expense - Tools/Equipment/PPE						
1.00	51326	Aquatic Plant Control	217000	5210173100	NR		NR	189
1.00		Total 543302 - Oper Expense - Waste Disposal Fees						$189
1.00	51528	Everglades STA Enhancement Evaluations	217000	5415182000	NR		NR	210,408
1.00		Total 545040 - Oper Expense - Interagency Public Univ						$210,408
		Total AQUATIC PLANT CONTROL						$7,106,893

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total	510100	-	Salaries and Wages - Regular					$18,524
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,418
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$2,599
.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					$4
.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$60
.30		Total	521160	-	Fringe Benefits - Life Insurance					$74
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$370
1.00	53000	RS L8 Res-Terr Spray				217000	5210173100	NR	NR	16,170
1.00	52928	RS STA 1W Ex1-STA Terrestrial Spraying				217000	5210173100	NR	NR	24,000
1.00	52908	RS STA 1W Ex2-STA Terrestrial Spraying				217000	5210173100	NR	NR	32,000
1.00	51026	Terrestrial Plant Control				217000	5210173100	NR	NR	20,587
1.00	52683	RS A1 FEB-CS Terrestrial Spraying				217000	5211174000	NR	NR	10,500
1.00	52610	RS C139 FEB-CS Terrestrial Spraying				217000	5211174000	NR	NR	55,000
1.00	51025	Terrestrial Plant Control				217000	5211174000	NR	NR	84,664
7.00		Total	530301	-	Cont Serv - Terrestrial Spraying					$242,921
1.00	53001	RS L8 Res-Terrestrial Chem				217000	5210173100	NR	NR	6,000
1.00	52935	RS STA 1W Ex1-Terrestrl Chemicals				217000	5210173100	NR	NR	5,000
1.00	52914	RS STA 1W Ex2-Terrestrl Chemicals				217000	5210173100	NR	NR	5,000
1.00	51135	Terrestrial Plant Control				217000	5210173100	NR	NR	28,994
1.00	52691	RS A1 FEB-OE Inventory Chemicals				217000	5211174000	NR	NR	3,900
1.00	52628	RS C139 FEB-OE Inventory Chemicals				217000	5211174000	NR	NR	10,000

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total 540010 - Oper Expense - Inventory Chemicals					$58,894
		Total TERRESTRIAL PLANT CONTROL					$330,187

DISTRICT EVERGLADES PROGRAM

BB72 PUBLIC USE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53669	RS A1 FEB-Rec Facility Maint (NR)	217000	5415182100	NR	NR	16,000
1.00	53673	RS L8 Res-Rec Facility Maint (NR)	217000	5415182100	NR	NR	8,000
1.00	53675	RS STA 1W Ex1-Rec Facility Maint (NR)	217000	5415182100	NR	NR	16,000
1.00	53677	RS STA 1W Ex2-Rec Facility Maint (NR)	217000	5415182100	NR	NR	16,000
4.00		Total 531100 - Cont Serv - General Maintenance					$56,000
1.00	53668	RS A1 FEB-FWC Law Enforcement Supp	217000	5415182100	NR	NR	30,000
1.00	53672	RS L8 Res-FWC Law Enforcement	217000	5415182100	NR	NR	13,800
1.00	53674	RS STA 1W Ex1-FWC Law Enforcement Supp	217000	5415182100	NR	NR	7,500
1.00	53676	RS STA 1W Ex2-FWC Law Enforcement Supp	217000	5415182100	NR	NR	4,000
4.00		Total 531102 - Cont Serv - Security Services					$55,300
		Total PUBLIC USE					$111,300

DISTRICT EVERGLADES PROGRAM

BB77 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53003	RS L8 Res-Fire Alarm Monitoring	217000	5210173100	NR	NR	850
1.00		Total 530405 - Cont Serv - Equipment Inspections					$850
1.00	53004	RS L8 Res-Fire Extinguisher Svc	217000	5210173100	NR	NR	75
1.00	53005	RS L8 Res-Fire Rescue Inspectio	217000	5210173100	NR	NR	225
1.00	53006	RS L8 Res-General Carpentry Svc	217000	5210173100	NR	NR	1,000
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					$1,300
1.00	53002	RS L8 Res-Electric Motor M&R	217000	5210173100	NR	NR	560
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$560
1.00	53008	RS L8 Res-Pest Control at PS	217000	5210173100	NR	NR	1,500
1.00	51421	Field Station Maintenance	217000	5211174000	NR	NR	8,930
2.00		Total 531100 - Cont Serv - General Maintenance					$10,430
1.00	53009	RS L8 Res-Waste Disposal Svcs	217000	5210173100	NR	NR	1,000
1.00		Total 531103 - Cont Serv - Waste Disposal Services					$1,000
1.00	51282	Field Station Maintenance	217000	5211174000	NR	NR	9,296
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$9,296
1.00	53007	RS L8 Res-L8 Reservoir Lumber	217000	5210173100	NR	NR	2,000
1.00		Total 541300 - Oper Expense - Construction Materials					$2,000
		Total FIELD STATION MAINTENANCE					$25,436

DISTRICT EVERGLADES PROGRAM

BB78 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	55034	Evergreen(Emerson) Services	406000	2216118000	NR		NR	1,300,000
1.00		Total 580800 - Capital Outlay - Water Control Structures						$1,300,000
		Total WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION						$1,300,000

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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
21.50		Total 510100 - Salaries and Wages - Regular					$1,670,167
21.50		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$127,763
21.50		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$241,710
21.50		Total 521110 - Fringe Benefits - Medical Insurance					$356,101
21.50		Total 521120 - Fringe Benefits - Dental Insurance					$26,230
21.50		Total 521130 - Fringe Benefits - Vision Insurance					$2,947
21.50		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$327
21.50		Total 521150 - Fringe Benefits - Long-Term Disability					$4,300
21.50		Total 521160 - Fringe Benefits - Life Insurance					$5,383
16.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$33,402
1.00	53126	RS C139 FEB-ASD Private Lab (Contract)	217000	4511167100	NR	NR	23,795
1.00	53148	RS STA 1W Ex2-ASD Private Lab (Contract)	217000	4511167100	NR	NR	17,846
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water	217000	4511167100	NR	NR	12,000
1.00	53149	RS STA 1W Ex2-WQM Field Equip Maint	217000	4513169200	NR	NR	3,000
4.00		Total 530100 - Cont Serv - External Provider					$56,641
1.00	53128	RS C139 FEB-Lab & Validtn Staff Aug	217000	4511167100	NR	NR	46,642
1.00	53137	RS STA 1W Ex1-Lab & Validtn Staff Aug	217000	4511167100	NR	NR	46,642
1.00	53145	RS STA 1W Ex2-Lab & Validtn Staff Aug	217000	4511167100	NR	NR	46,642
1.00	53127	RS C139 FEB-CS Science Support	217000	4512168100	NR	NR	48,119
1.00	53119	RS A1 FEB-WQM Sample Coll Staff Aug	217000	4513169400	NR	NR	48,119
1.00	53138	RS STA 1W Ex1-WQM Sample Coll Staff Aug	217000	4513169400	NR	NR	48,000

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DISTRICT EVERGLADES PROGRAM

BB80 COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53147	RS STA 1W Ex2-WQM Sample Coll Staff Aug	217000	4513169400	NR	NR	48,000
1.00	53125	RS C139 FEB-WQM Sample Coll Staff Aug	217000	4513169600	NR	NR	84,000
1.00	53139	RS STA 1W Ex2-WQM SampCol Comp Staff Aug	217000	4513169600	NR	NR	30,000
1.00	53146	RS STA 1W Ex2-WQM SampColl Ops Staff Aug	217000	4513169600	NR	NR	133,000
1.00	23020	WQMS Contingent Worker Support	217000	4513169600	NR	NR	4,500
11.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$583,664
1.00	53124	RS C139 FEB-WQM Field Equip Maint	217000	4513169200	NR	NR	3,000
1.00	53131	RS L8 Res-WQM Field Equip Maint	217000	4513169200	NR	NR	2,500
1.00	53136	RS STA 1W Ex1-WQMS Maint & Repair	217000	4513169200	NR	NR	2,500
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					$8,000
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	53117	RS A1 FEB-ASD Lab Supplies	217000	4511167100	NR	NR	7,733
1.00	53122	RS C139 FEB-ASD (Lab) Supplies	217000	4511167100	NR	NR	5,624
1.00	53134	RS STA 1W Ex1-ASD Lab Supplies	217000	4511167100	NR	NR	3,360
1.00	53143	RS STA 1W Ex2-ASD (Lab) Supplies	217000	4511167100	NR	NR	3,375
1.00	53118	RS A1 FEB-ASD Lab Supplies	217000	4513169200	NR	NR	6,000
1.00	53123	RS C139 FEB-WQM Parts & Supplies	217000	4513169200	NR	NR	3,000
1.00	53130	RS L8 Res-WQM Parts & Supplies	217000	4513169200	NR	NR	5,000
1.00	53135	RS STA 1W Ex1-WQMS Field Supplies	217000	4513169200	NR	NR	6,000
1.00	53144	RS STA 1W Ex2-WQM Field Supplies	217000	4513169200	NR	NR	6,000
11.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$92,882
1.00	15303	Replacement Field Equipment	217000	4513169200	NR	NR	57,600

DISTRICT EVERGLADES PROGRAM

BB80 COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541590 - Oper Expense - Attractive Items					$57,600
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	53120	RS C139 FEB-ASD (FDEP Lab) Contract	217000	4511167100	NR	NR	11,898
1.00	53141	RS STA 1W Ex2-ASD (FDEP Lab) Contract	217000	4511167100	NR	NR	23,795
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/Water	217000	4511167100	NR	NR	3,000
1.00	53121	RS C139 FEB-Fish Collect Contract	217000	4513169400	NR	NR	9,000
1.00	53133	RS STA 1W Ex1-Fish Collect Contract	217000	4513169400	NR	NR	6,100
1.00	53142	RS STA 1W Ex2-Fish Collect Contract	217000	4513169400	NR	NR	6,100
6.00		Total 545010 - Oper Expense - Interagency State of FL					$59,893
1.00	32048	Snail Kite Monitoring	202000	4415165000	NR	NR	130,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					$130,000
		Total COMPLIANCE					$3,525,135

DISTRICT EVERGLADES PROGRAM

BB81 STA SITE MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.30		Total	510100	-	Salaries and Wages - Regular					$227,325
2.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$17,391
2.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$31,893
2.30		Total	521110	-	Fringe Benefits - Medical Insurance					$39,591
2.30		Total	521120	-	Fringe Benefits - Dental Insurance					$2,806
2.30		Total	521130	-	Fringe Benefits - Vision Insurance					$315
2.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$34
2.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$460
2.30		Total	521160	-	Fringe Benefits - Life Insurance					$591
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,546
1.00	53671	RS C139 FEB-Rec Facility Maint (NR)				217000	5415182100	NR	NR	16,000
1.00		Total	531100	-	Cont Serv - General Maintenance					$16,000
1.00	53670	RS C139 FEB-FWC Law Enforcement				217000	5415182100	NR	NR	16,000
1.00		Total	531102	-	Cont Serv - Security Services					$16,000
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							$359,755

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.10		Total	510100	-	Salaries and Wages - Regular					$521,661
6.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$39,908
6.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$75,486
6.10		Total	521110	-	Fringe Benefits - Medical Insurance					$100,908
6.10		Total	521120	-	Fringe Benefits - Dental Insurance					$7,442
6.10		Total	521130	-	Fringe Benefits - Vision Insurance					$838
6.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$97
6.10		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,220
6.10		Total	521160	-	Fringe Benefits - Life Insurance					$1,556
13.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,435
1.00	16282	EFA Source Controls				217000	4215155000	NR	NR	28,964
1.00	52570	RS C139 FEB-ASD (Private Lab) Contracts				217000	5512200000	NR	NR	20,000
2.00		Total	530100	-	Cont Serv - External Provider					$48,964
1.00	12475	SC - Lab P/S BMPs				217000	4511167100	NR	NR	4,680
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$4,680
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

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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	315
1.00	22992	PMP Certifications - EFA	217000	3302139300	NR		NR	600
2.00		Total 542400 - Oper Expense - Professional Licenses						$915
		Total EFA REG SOURCE CNTRL PROGRAM						$817,313

DISTRICT EVERGLADES PROGRAM

BD10 NON-ECP BASINS WATER QUALITY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total	510100	-	Salaries and Wages - Regular					$54,722
.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,186
.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$7,678
.50		Total	521110	-	Fringe Benefits - Medical Insurance					$8,193
.50		Total	521120	-	Fringe Benefits - Dental Insurance					$610
.50		Total	521130	-	Fringe Benefits - Vision Insurance					$68
.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$8
.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$100
.50		Total	521160	-	Fringe Benefits - Life Insurance					$125
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,094
		Total	NON-ECP BASINS WATER QUALITY							$76,784

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
16.80		Total	510100	-	Salaries and Wages - Regular					$1,335,838
16.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$102,192
16.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$203,048
16.80		Total	521110	-	Fringe Benefits - Medical Insurance					$276,234
16.80		Total	521120	-	Fringe Benefits - Dental Insurance					$20,496
16.80		Total	521130	-	Fringe Benefits - Vision Insurance					$2,302
15.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$244
15.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,160
15.05		Total	521160	-	Fringe Benefits - Life Insurance					$3,750
14.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$26,716
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	13726	WQM Small Tools & Equipment - LTP				217000	4513169200	NR	NR	5,400
1.00	24670	WQM Small Tools & Equipment - LTP				217000	4513169200	NR	NR	1,200
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

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
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	Replacement Field Equipment	217000	4513169200	NR	NR	7,600
1.00		Total 541590 - Oper Expense - Attractive Items					$7,600
1.00	41119	Replacement Lab Equipment	401000	4511167100	NR	NR	88,000
1.00		Total 589300 - Capital Outlay - Equipment					$88,000
		Total ECP OPERATIONS MONITORING					$2,220,491

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
11.15		Total	510100	-	Salaries and Wages - Regular					$999,479
11.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$76,459
11.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$148,994
11.15		Total	521110	-	Fringe Benefits - Medical Insurance					$186,510
11.15		Total	521120	-	Fringe Benefits - Dental Insurance					$13,603
11.15		Total	521130	-	Fringe Benefits - Vision Insurance					$1,529
11.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$172
11.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,230
11.15		Total	521160	-	Fringe Benefits - Life Insurance					$2,847
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$19,990
1.00	14171	Cont Serv - External Provider				217000	4412162000	101370	NR	26,500
1.00	52235	RS L8 Res-Sci Supp				217000	4412162000	NR	NR	31,500
1.00	52236	RS STA 1W Ex1-CS Soil Sample Anly/Sup				217000	4412162000	NR	NR	101,000
3.00		Total	530100	-	Cont Serv - External Provider					$159,000
1.00	14164	Vehicle Maintenance and Repair				217000	4412162000	101370	NR	4,000
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$4,000
1.00	14170	Applied Science STA Maintenance				217000	4412162000	101370	NR	500
1.00		Total	530610	-	Cont Serv - Maint and Repairs Environmental					$500
1.00	16274	District Uniforms				217000	4412162000	101370	NR	823
1.00		Total	541301	-	Oper Expense - District Uniforms					$823

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14016	Tools & Equipment	217000	4412162000	101370	NR	4,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$4,000
1.00	14167	Field & Laboratory Supplies	217000	4412162000	101370	NR	3,000
1.00	52237	RS STA 1W Ex1-Sci Supp (Lab) Supp	217000	4412162000	NR	NR	10,000
1.00	52238	RS STA 1W Ex2-Sci Supp (Lab) Supp	217000	4412162000	NR	NR	3,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$16,000
1.00	12620	Shipping Costs	217000	4412162000	101370	NR	80
1.00		Total 543800 - Oper Expense - Freight					$80
		Total ANALYSIS & INTERPRETATION					$1,636,216

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					$47,436
.50		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$3,629
.50		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$7,349
.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
2.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$949
		Total	LONG-TERM PLAN PROGRAM MANAGEMENT						$68,950

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.80		Total	510100	-	Salaries and Wages - Regular					$161,056
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$12,320
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$25,672
1.80		Total	521110	-	Fringe Benefits - Medical Insurance					$30,926
1.80		Total	521120	-	Fringe Benefits - Dental Insurance					$2,196
1.80		Total	521130	-	Fringe Benefits - Vision Insurance					$249
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$30
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$360
1.80		Total	521160	-	Fringe Benefits - Life Insurance					$462
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,221
1.00	52389	GEMM-GW Network Assessment				101000	4413163000	101321	NR	35,000
1.00	52390	GEMM-H&H Modeling & Tool Refinement				101000	4413163000	101321	NR	100,000
1.00	52391	GEMM-Project Mgmt & Planning				101000	4413163000	101321	NR	35,000
1.00	15899	Lygodium tree island surveys - WCA-3				217000	4413163000	100960	NR	50,000
4.00		Total	530100	-	Cont Serv - External Provider					$220,000
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	52392	GEMM-Supplies				101000	4413163000	101321	NR	45,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$45,000
1.00	52386	GEMM-Business Travel				101000	4413163000	101321	NR	5,000

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel					$5,000
1.00	52387	GEMM-Direct Flow Monitoring	101000	4413163000	101321	NR	30,000
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					$30,000
1.00	52388	GEMM-Ecological Monitoring	101000	4413163000	101321	NR	90,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					$90,000
		Total ECOSYSTEM RESPONSE TO HYDROLOGY					$635,492

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.35		Total	510100	-	Salaries and Wages - Regular					$398,046
4.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$30,453
4.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$61,651
4.35		Total	521110	-	Fringe Benefits - Medical Insurance					$71,278
4.35		Total	521120	-	Fringe Benefits - Dental Insurance					$5,307
4.35		Total	521130	-	Fringe Benefits - Vision Insurance					$596
4.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$69
4.35		Total	521150	-	Fringe Benefits - Long-Term Disability					$870
4.35		Total	521160	-	Fringe Benefits - Life Insurance					$1,118
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,961
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

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16167	Aircraft Fuel	217000	2110108500	NR	NR	36,503
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$36,503
1.00	13321	Marsh Ecology - Field Supplies	217000	4413163000	100954	NR	6,500
1.00	14248	Marsh Ecology - Wildlife Supplies	217000	4413163000	100954	NR	4,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					$10,500
1.00	12792	Marsh Ecology - Lab Supplies	217000	4413163000	100954	NR	8,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$8,000
		Total MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION					$1,059,681

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.75		Total	510100	-	Salaries and Wages - Regular					$168,343
1.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$12,879
1.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$28,256
1.75		Total	521110	-	Fringe Benefits - Medical Insurance					$29,628
1.75		Total	521120	-	Fringe Benefits - Dental Insurance					$2,135
1.75		Total	521130	-	Fringe Benefits - Vision Insurance					$238
1.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$28
1.75		Total	521150	-	Fringe Benefits - Long-Term Disability					$350
1.75		Total	521160	-	Fringe Benefits - Life Insurance					$448
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,367
1.00	15150	Vegetation Responses				217000	4413163000	NR	NR	4,500
1.00		Total	530100	-	Cont Serv - External Provider					$4,500
1.00	33568	Eveglades Monitoring				220000	4413163000	NR	NR	344,384
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$344,384
1.00	13317	Books & Reference Materials				217000	4413163000	NR	NR	180
1.00		Total	541100	-	Oper Expense - Books/Subscriptions					$180
1.00	13305	Uniforms/Safety Shoes				217000	4413163000	NR	NR	380
1.00		Total	541301	-	Oper Expense - District Uniforms					$380
1.00	13760	Parts & Supplies				217000	4413163000	NR	NR	8,344

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$8,344
1.00	15735	Office Supplies				217000	4413163000	NR	NR	1,052
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$1,052
1.00	15683	Travel				217000	3301139100	NR	NR	2,434
1.00		Total	542100	-	Oper Expense - District Travel					$2,434
1.00	13762	Shipping				217000	4413163000	NR	NR	900
1.00		Total	543800	-	Oper Expense - Freight					$900
		Total	SCIENTIFIC PROJECT SUPPORT							$607,846

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$7,128
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$545
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$1,000
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$143
		Total	SULFUR ACTION PLAN							$10,639

DISTRICT EVERGLADES PROGRAM

BV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$5,462
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$418
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$766
.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					$1
.10		Total	521150	-	Fringe Benefits - Long-Term Disability					$20
.10		Total	521160	-	Fringe Benefits - Life Insurance					$24
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$109
1.00	51001	Pumping Operations - Fleet				217000	5210173100	NR	NR	8,175
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$8,175
1.00	51720	Pumping Operations - Fleet				217000	5210173100	NR	NR	29,289
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$29,289
1.00	51362	Pumping Operations - Fleet				217000	5210173100	NR	NR	10,250
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet					$10,250
		Total	PUMPING OPERATIONS - FLEET							$56,289

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total 510100 - Salaries and Wages - Regular					$30,035
.50		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$2,299
.50		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$4,214
.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					$7
.50		Total 521150 - Fringe Benefits - Long-Term Disability					$100
.50		Total 521160 - Fringe Benefits - Life Insurance					$126
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$600
1.00	51000	Structure Maintenance - Fleet	217000	5210173100	NR	NR	4,233
1.00	52676	RS A1 FEB-CS M&R Vehicles	217000	5211174000	NR	NR	3,120
1.00	52716	RS C139 FEB-CS M&R Vehicles	217000	5211174000	NR	NR	3,800
1.00	50994	Structure Maintenance - Fleet	217000	5211174000	NR	NR	7,503
4.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$18,656
1.00	51722	Structure Maintenance - Fleet	217000	5210173100	NR	NR	39,906
1.00	51712	Structure Maintenance	217000	5211174000	NR	NR	26,933
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					$66,839
1.00	52688	RS A1 FEB-OE Inv Oils and Lubricant	217000	5211174000	NR	NR	1,200
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$1,200
1.00	51361	Structure Maintenance - Fleet	217000	5210173100	NR	NR	6,989

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51489	Structure Maintenance - Fleet	217000	5210173100	NR	NR	13,333
1.00	52693	RS A1 FEB-OE P&S Fleet	217000	5211174000	NR	NR	2,890
1.00	52634	RS C139 FEB-OE P&S Fleet	217000	5211174000	NR	NR	3,500
1.00	51355	Structure Maintenance - Fleet	217000	5211174000	NR	NR	15,323
5.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$42,035
		Total STRUCTURE MAINTENANCE - FLEET					$174,982

DISTRICT EVERGLADES PROGRAM

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55		Total 510100 - Salaries and Wages - Regular					$36,016
.55		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$2,755
.55		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$5,053
.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
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$721
1.00	51002	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	6,528
1.00	50995	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	10,004
1.00	52717	RS C139 FEB-CS M&R Vehicles	217000	5211174000	NR	NR	3,800
3.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$20,332
1.00	51723	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	70,293
1.00	51713	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	60,104
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					$130,397
1.00	51363	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	5,830
1.00	51492	Pump Station Maintenance- Fleet	217000	5210173100	NR	NR	13,000
1.00	51356	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	29,869
1.00	52635	RS C139 FEB-OE P&S Fleet	217000	5211174000	NR	NR	2,000
4.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$50,699

DISTRICT EVERGLADES PROGRAM

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total PUMP STATION MAINTENANCE - FLEET					$255,993

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.15		Total	510100	-	Salaries and Wages - Regular					$64,696
1.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,948
1.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$9,077
1.15		Total	521110	-	Fringe Benefits - Medical Insurance					$18,844
1.15		Total	521120	-	Fringe Benefits - Dental Insurance					$1,403
1.15		Total	521130	-	Fringe Benefits - Vision Insurance					$158
1.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$18
1.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$230
1.15		Total	521160	-	Fringe Benefits - Life Insurance					$281
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,294
1.00	51162	Levee Maintenance - Fleet				217000	5210173100	NR	NR	5,275
1.00	50996	Levee Maintenance - Fleet				217000	5211174000	NR	NR	27,920
1.00	52677	RS A1 FEB-CS M&R Vehicles				217000	5211174000	NR	NR	4,625
1.00	52600	RS C139 FEB-CS M&R Vehicles				217000	5211174000	NR	NR	3,800
4.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$41,620
1.00	51724	Levee Maintenance - Fleet				217000	5210173100	NR	NR	36,611
1.00	51714	Levee Maintenance - Fleet				217000	5211174000	NR	NR	63,506
2.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$100,117
1.00	52689	RS A1 FEB-OE Inv Oils and Lubricant				217000	5211174000	NR	NR	1,200
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents					$1,200
1.00	51262	Levee Maintenance - Fleet				217000	5210173100	NR	NR	5,534

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51493	Levee Maintenance-Fleet	217000	5210173100	NR	NR	13,333
1.00	51357	Levee Maintenance - Fleet	217000	5211174000	NR	NR	41,081
1.00	52694	RS A1 FEB-OE P&S Fleet	217000	5211174000	NR	NR	8,500
1.00	52636	RS C139 FEB-OE P&S Fleet	217000	5211174000	NR	NR	10,500
5.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$78,948
		Total LEVEE MAINTENANCE - FLEET					$322,834

DISTRICT EVERGLADES PROGRAM

BV05 CANAL MAINTENANCE - FLEET

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total	510100	-	Salaries and Wages - Regular					$29,642
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,267
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$4,159
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$593
1.00	50997	Canal Maintenance - Fleet				217000	5211174000	NR	NR	4,334
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$4,334
1.00	51715	Canal Maintenance - Fleet				217000	5211174000	NR	NR	33,454
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$33,454
1.00	51358	Canal Maintenance - Fleet				217000	5211174000	NR	NR	5,081
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet					$5,081
		Total	CANAL MAINTENANCE - FLEET							$86,813

DISTRICT EVERGLADES PROGRAM

BV06 TELEMETRY MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	50999	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	2,117
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$2,117
1.00	51725	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	14,644
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$14,644
1.00	51360	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	51164	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	3,175
1.00	50998	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	1,668
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$4,843
1.00	51726	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	16,841
1.00	51716	Aquatic Weed Control - Fleet	217000	5211174000	NR	NR	7,938
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					$24,779
1.00	51264	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	5,250
1.00	51494	Aquatic Plant Control-Fleet	217000	5210173100	NR	NR	10,334
1.00	51359	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	51163	Compliance - Fleet	217000	5210173100	NR	NR	6,233
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$6,233
1.00	51711	Compliance - Fleet	217000	5210173100	NR	NR	25,042
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$25,042
1.00	51263	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					$23,625
.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,808
.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,315
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$473
1.00	52708	RS C139 FEB-CS Equipment Inspection				217000	5211174000	NR	NR	8,500
1.00		Total	530405	-	Cont Serv - Equipment Inspections					$8,500
1.00	17474	District Everglades Fleet Overhead				217000	5210173100	NR	NR	62
1.00	17457	District Everglades Fleet Overhead				217000	5211174000	NR	NR	64
2.00		Total	531103	-	Cont Serv - Waste Disposal Services					$126
1.00	17516	District Everglades Fleet Overhead				217000	5210173100	NR	NR	2,167
1.00	17501	District Everglades Fleet Overhead				217000	5211174000	NR	NR	2,253
2.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents					$4,420
1.00	17537	District Everglades Fleet Overhead				217000	5210173100	NR	NR	125
1.00	17530	District Everglades Fleet Overhead				217000	5211174000	NR	NR	129

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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
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						$56,765

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.55		Total	510100	-	Salaries and Wages - Regular					$231,433
2.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$17,764
2.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$37,800
2.55		Total	521110	-	Fringe Benefits - Medical Insurance					$44,403
2.55		Total	521120	-	Fringe Benefits - Dental Insurance					$3,111
2.55		Total	521130	-	Fringe Benefits - Vision Insurance					$349
2.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$37
2.55		Total	521150	-	Fringe Benefits - Long-Term Disability					$510
2.55		Total	521160	-	Fringe Benefits - Life Insurance					$622
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,629
1.00	16162	407- Unscheduled Maintenance				217000	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	3301139100	NR	NR	90
1.00		Total	541100	-	Oper Expense - Books/Subscriptions					$90
1.00	17092	407 - Unscheduled Maintenance				217000	2110108500	NR	NR	30,307
1.00	12026	5000 Hour Inspection				217000	2110108500	NR	NR	76,355
1.00	16161	Float Unscheduled Maintenance				217000	2110108500	NR	NR	144,236
3.00		Total	541500	-	Oper Expense - Parts and Supplies					$250,898

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	15731	Office Supplies	217000	3301139100	NR	NR		301
1.00		Total 541510 - Oper Expense - Parts,Supp - Office						$301
1.00	13653	Pilot Physical - Float	217000	2114308300	NR	NR		103
1.00		Total 541900 - Oper Expense - Other						$103
1.00	14013	Training & Conferences	217000	3301139100	NR	NR		7,206
1.00		Total 542000 - Oper Expense - Conference Registrations						$7,206
1.00	15678	District Business Travel	217000	3301139100	NR	NR		2,369
1.00		Total 542100 - Oper Expense - District Travel						$2,369
1.00	15151	Memberships, Dues and/or Fees	217000	4410160100	NR	NR		135
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$135
1.00	13655	Bell Helicopter Recurret Trng - Float	217000	2110108500	NR	NR		16,200
1.00		Total 542400 - Oper Expense - Professional Licenses						$16,200
1.00	66	Tax Collector Fees - Ag Tax	217000	9999999599	NR	NR		229,000
1.00	15608	Tax Collector Fees - Everglades	217000	9999999599	NR	NR		603,933
2.00		Total 543100 - Oper Expense - Tax Collector's Fees						$832,933
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	70	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR		189,891
3.00		Total 543150 - Oper Expense - County Appraiser's Fee						$195,007
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
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)						$3,015

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12491	Self Insurance Charges	217000	9999999999	NR	NR	364,265
1.00	35516	Self Insurance Charges	217000	9999999999	NR	NR	132,528
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					$496,793
		Total EVERGLADES PROGRAM SUPPORT					$2,295,902

KISSIMMEE WATERSHED

FA07 USACE PROJECT COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.80		Total 510100 - Salaries and Wages - Regular					$367,971
3.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$28,146
3.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$61,773
3.80		Total 521110 - Fringe Benefits - Medical Insurance					$63,696
3.80		Total 521120 - Fringe Benefits - Dental Insurance					$4,636
3.80		Total 521130 - Fringe Benefits - Vision Insurance					$521
3.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$61
3.80		Total 521150 - Fringe Benefits - Long-Term Disability					$760
3.80		Total 521160 - Fringe Benefits - Life Insurance					$977
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$7,360
		Total USACE PROJECT COORDINATION					$535,901

KISSIMMEE WATERSHED

FA08 KISSIMMEE BASIN HYDROLOGIC MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.30		Total	510100	-	Salaries and Wages - Regular					$97,551
1.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$7,464
1.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$13,686
1.30		Total	521110	-	Fringe Benefits - Medical Insurance					$21,303
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					$22
1.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$260
1.30		Total	521160	-	Fringe Benefits - Life Insurance					$327
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,951
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							$254,328

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.45		Total 510100 - Salaries and Wages - Regular					$967,030
10.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$73,974
10.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$136,565
10.45		Total 521110 - Fringe Benefits - Medical Insurance					$172,180
10.45		Total 521120 - Fringe Benefits - Dental Insurance					$12,749
10.45		Total 521130 - Fringe Benefits - Vision Insurance					$1,434
10.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$161
10.45		Total 521150 - Fringe Benefits - Long-Term Disability					$2,090
10.45		Total 521160 - Fringe Benefits - Life Insurance					$2,682
3.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$19,341
1.00	15489	KRREP WB & WF Food Avail Study	202000	4415165000	100651	NR	5,000
1.00	52395	Kiss Rest Eval-Fish Telemetry Study (FWC	202000	4415165000	100651	NR	115,000
1.00	52396	Kiss Rest Eval-Satellite imagery	202000	4415165000	100651	NR	15,000
1.00	52402	Kiss Rest Eval-VegMgt KR PH#1 Floodplain	202000	4415165000	100651	NR	720,000
4.00		Total 530100 - Cont Serv - External Provider					$855,000
1.00	52400	Kiss Rest Eval-Supplmntl DO Netwk Maint	202000	4415165000	100651	NR	7,000
1.00	15486	YSI Sonde Repairs & Maintenance	202000	4415165000	100651	NR	6,000
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					$13,000
1.00	15485	Small Tools & Equipment	202000	4415165000	100651	NR	2,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$2,000

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52397	Kiss Rest Eval-Supplemental OE Supplies	202000	4415165000	100651	NR	3,000
1.00	15484	Parts/Supplies-Other	202000	4415165000	100651	NR	3,350
2.00		Total 541500 - Oper Expense - Parts and Supplies					$6,350
1.00	52394	Kiss Rest Eval-DO HOBO Supplmt'l	202000	4415165000	100651	NR	4,500
1.00		Total 541590 - Oper Expense - Attractive Items					$4,500
1.00	15704	Field Travel to Kiss River	202000	3301139100	100651	NR	9,288
1.00	52399	Kiss Rest Eval-Supplemetal Field Travel	202000	4415165000	100651	NR	8,000
2.00		Total 542100 - Oper Expense - District Travel					$17,288
1.00	15487	KRREP Riverwoods Field Lab	202000	4415165000	100651	NR	339,056
1.00	52398	Kiss Rest Eval-Supplemental WB&WF	202000	4415165000	100651	NR	6,000
1.00	52401	Kiss Rest Eval-Suppmntl Riverwoods FL	202000	4415165000	100651	NR	30,000
3.00		Total 545040 - Oper Expense - Interagency Public Univ					$375,056
		Total KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					$2,661,400

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					$53,390
.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,084
.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$7,490
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,068
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	3301139100	101213	NR	2,387
1.00		Total	542100	-	Oper Expense - District Travel					$2,387
		Total	KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION							$81,520

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.90		Total	510100	-	Salaries and Wages - Regular					$104,079
.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$7,962
.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$15,886
.90		Total	521110	-	Fringe Benefits - Medical Insurance					$18,083
.90		Total	521120	-	Fringe Benefits - Dental Insurance					$1,098
.90		Total	521130	-	Fringe Benefits - Vision Insurance					$123
.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$14
.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$180
.90		Total	521160	-	Fringe Benefits - Life Insurance					$224
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,082
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

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$3,850
1.00	13489	Training & Conferences	202000	3301139100	NR	NR	1,819
1.00		Total 542000 - Oper Expense - Conference Registrations					$1,819
1.00	15154	Professional Licenses	202000	4410160100	NR	NR	339
1.00		Total 542400 - Oper Expense - Professional Licenses					$339
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					$171,891

LAKE OKEECHOBEE

I516 TAYLOR CREEK (GRASSY ISLAND)

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total	510100	-	Salaries and Wages - Regular					$25,006
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,913
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,508
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$500
1.00	32015	2025 SA1531 NEEPP Grassy Island FEB				425000	5613222000	101239	NR	5,708,700
1.00		Total	580800	-	Capital Outlay - Water Control Structures					$5,708,700
		Total	TAYLOR CREEK (GRASSY ISLAND)							$5,743,269

LAKE OKEECHOBEE

I517 LAKESIDE RANCH STA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total 510100 - Salaries and Wages - Regular					$23,442
.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,793
.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$3,289
.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					$99
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$469
		Total LAKESIDE RANCH STA					$36,274

LAKE OKEECHOBEE

I521 BRADY RANCH

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.80		Total	510100	-	Salaries and Wages - Regular					$88,264
.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$6,752
.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$12,385
.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
.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$10
.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$120
.60		Total	521160	-	Fringe Benefits - Life Insurance					$154
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,765
1.00	50552	2025 SA1531 NEEPP Brady Ranch FEB				425000	5613222000	101197	NR	6,500,000
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts					$6,500,000
		Total	BRADY RANCH							$6,623,644

LAKE OKEECHOBEE

IO01 LORSS

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total	510100	- Salaries and Wages - Regular					$43,766
.50		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$3,323
.50		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$5,628
.50		Total	521110	- Fringe Benefits - Medical Insurance					$8,195
.50		Total	521120	- Fringe Benefits - Dental Insurance					$610
.50		Total	521130	- Fringe Benefits - Vision Insurance					$71
.50		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$10
.50		Total	521150	- Fringe Benefits - Long-Term Disability					$100
.50		Total	521160	- Fringe Benefits - Life Insurance					$130
2.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$875
		Total	LORSS						$62,708

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.85		Total	510100	-	Salaries and Wages - Regular					$694,223
8.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$53,014
8.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$95,355
8.85		Total	521110	-	Fringe Benefits - Medical Insurance					$147,157
8.85		Total	521120	-	Fringe Benefits - Dental Insurance					$10,797
8.85		Total	521130	-	Fringe Benefits - Vision Insurance					$1,212
8.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$135
8.85		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,770
8.85		Total	521160	-	Fringe Benefits - Life Insurance					$2,264
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$13,884
1.00	15155	Taxonomic Support Services				202000	4415165000	101374	NR	79,410
1.00		Total	530100	-	Cont Serv - External Provider					$79,410
1.00	21097	Lake O Monitoring Lab Contract Services				214001	4511167100	101233	NR	175,259
1.00	21047	Lake Okee In-Lake Monit WQMS Contr Serv				214001	4513169300	101233	NR	90,000
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$265,259
1.00	12468	Lake Okeechobee Misc Lab Equipment Maint				202000	4415165000	100186	NR	3,600
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$3,600
1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re				202000	4415165000	101374	NR	2,500
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles					$2,500

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24679	Lake O InReach Sat Tracking Emerg SW sub	202000	4415165000	101374	NR	1,000
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$1,000
1.00	15070	Lake Okeechobee Small Tools	202000	4415165000	101374	NR	300
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$300
1.00	12470	Lake Okeechobee Equip & Supplies Biomo	202000	4415165000	101374	NR	8,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	4415165000	101374	NR	1,500
1.00	21046	Lake Okee In-Lake Monit WQMS Field Supp	214001	4513169300	101233	NR	4,000
1.00	54989	Lake Okee In-Lake Monit WQMS Field Supp	214001	4513169600	101233	NR	39,837
4.00		Total 541500 - Oper Expense - Parts and Supplies					$53,337
1.00	15067	Lake Okeechobee General Lab Supplies	202000	4415165000	101374	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	214001	4511167100	101233	NR	8,420
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$36,420
1.00	15065	Lake Okeechobee Freight	202000	4415165000	101374	NR	250
1.00		Total 543800 - Oper Expense - Freight					$250
1.00	21095	Lake O Monitoring Lab State Contracts	214001	4511167100	101233	NR	165,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					$165,000
		Total IN-LAKE ASSESSMENT					$1,626,887

LAKE OKEECHOBEE

IP06 WATERSHED P REDUCTION PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					$96,449
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$7,331
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$12,510
1.00		Total 521110 - Fringe Benefits - Medical Insurance					$16,387
1.00		Total 521120 - Fringe Benefits - Dental Insurance					$1,220
1.00		Total 521130 - Fringe Benefits - Vision Insurance					$138
1.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$16
1.00		Total 521150 - Fringe Benefits - Long-Term Disability					$200
1.00		Total 521160 - Fringe Benefits - Life Insurance					$257
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$1,929
		Total WATERSHED P REDUCTION PROJECTS					$136,437

LAKE OKEECHOBEE

IP09 WATERSHED MODELING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.70		Total	510100	-	Salaries and Wages - Regular					$65,121
.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,982
.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$9,136
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,303
		Total	WATERSHED MODELING							$93,293

LAKE OKEECHOBEE

IP13 WQ ASSESSMENT AND REPORTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.80		Total	510100	-	Salaries and Wages - Regular					$150,800
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$11,535
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$22,203
1.80		Total	521110	-	Fringe Benefits - Medical Insurance					$29,495
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					$26
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$360
1.80		Total	521160	-	Fringe Benefits - Life Insurance					$450
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,016
1.00	15114	Cont Serv - LOOP Maint/Repair				202000	5511184600	NR	NR	4,086
1.00		Total	530100	-	Cont Serv - External Provider					$4,086
1.00	15838	Hydrologic Data Processing				202000	5512185500	101247	NR	12,550
1.00		Total	530190	-	Cont Serv - External Provider (OPS)					$12,550
1.00	15115	Oper Exp - LOOP Parts & Supplies				202000	5511184600	NR	NR	3,014
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$3,014
		Total	WQ ASSESSMENT AND REPORTING							$239,978

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.30		Total 510100 - Salaries and Wages - Regular					$428,194
5.30		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$32,756
5.30		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$63,004
5.30		Total 521110 - Fringe Benefits - Medical Insurance					$87,801
5.30		Total 521120 - Fringe Benefits - Dental Insurance					$6,466
5.30		Total 521130 - Fringe Benefits - Vision Insurance					$725
5.30		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$85
5.30		Total 521150 - Fringe Benefits - Long-Term Disability					$1,060
5.30		Total 521160 - Fringe Benefits - Life Insurance					$1,329
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$8,564
1.00	53191	Lksd R STA PH2 S-Lab & Validtn Staff Aug	202000	4511167100	NR	NR	12,243
1.00	53188	Lksd R STA PH1 N-CS Science Support	202000	4512168100	NR	NR	27,792
1.00	53192	Lksd R STA PH2 S-CS Science Support	101000	4512168100	NR	NR	28,070
1.00	53197	Lksd R STA S191A-CS Science Support	101000	4512168100	NR	NR	20,050
1.00	26037	WQM QA Support Contingent Worker	202000	4513169600	NR	NR	22,875
5.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$111,030
1.00	12474	Supplies	202000	4412162000	101370	NR	835
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$835
1.00	16168	N STA Site Equip Install Repair & Maint.	202000	4513169300	NR	NR	1,800
1.00	16169	Northern STA WQM Parts & Supplies	202000	4513169300	NR	NR	7,200
1.00	15095	WQM Taylor Creek Field Supplies	202000	4513169300	NR	NR	1,328

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 541500 - Oper Expense - Parts and Supplies					$10,328
1.00	52248	10 mi Crk-Science Supp (Lab) Supp	202000	4412162000	NR	NR	1,000
1.00	52403	Lksd R STA PH1 N-Sci Lab Supply	101000	4412162000	NR	NR	1,000
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	53189	Lksd R STA PH1 N-Lab Supplies	202000	4511167100	NR	NR	1,170
1.00	53195	Lksd R STA PH2 S-Lab Anlys Supplies	202000	4511167100	NR	NR	2,250
1.00	53190	Lksd R STA PH1 N-WQM Parts & Supplies	202000	4513169300	NR	NR	3,000
1.00	53196	Lksd R STA PH2 S-Field Supplies	202000	4513169300	NR	NR	3,000
8.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$29,435
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	53194	Lksd R STA PH2 S-Fish Collect Contract	202000	4513169400	NR	NR	6,000
2.00		Total 545010 - Oper Expense - Interagency State of FL					$9,000
		Total REGIONAL P CONTROL PROJECTS					$806,112

LAKE OKEECHOBEE

IP50 PHASE II TECHNICAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.10		Total 510100 - Salaries and Wages - Regular					$1,222,357
11.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$93,510
11.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$205,896
11.10		Total 521110 - Fringe Benefits - Medical Insurance					$198,079
11.10		Total 521120 - Fringe Benefits - Dental Insurance					$13,542
11.10		Total 521130 - Fringe Benefits - Vision Insurance					$1,520
11.10		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$172
11.10		Total 521150 - Fringe Benefits - Long-Term Disability					$2,220
11.10		Total 521160 - Fringe Benefits - Life Insurance					$2,845
36.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					-$786,493
1.00	24302	Water Quality Projects State Grant	214001	3302139300	NR	NR	4,000,000
1.00	55029	Contracted Svcs - Unsolicited Proposals	202000	4210150000	NR	NR	150,000
1.00	17140	NEEPP Planning, Research & WQ Pgm	202000	4215155000	NR	NR	56,760
1.00	15318	NEEPP Planning, Research & WQ Pgm	202000	4215155000	NR	NR	3,900
4.00		Total 530100 - Cont Serv - External Provider					$4,210,660
1.00	15744	Office Supplies - Northern Everglades	202000	3302139300	NR	NR	1,125
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$1,125
1.00	15832	Training and Conference - NEEPP	202000	3301139100	NR	NR	900
1.00		Total 542000 - Oper Expense - Conference Registrations					$900
1.00	15243	Business Travel - Northern Everglades	202000	3301139100	NR	NR	1,224

LAKE OKEECHOBEE

IP50 PHASE II TECHNICAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel						$1,224
1.00	16053	PE License Recertification - NEEPP	202000	3302139300	NR		NR	130
1.00	26025	PMP Certifications - NEEPP	202000	3302139300	NR		NR	600
2.00		Total 542400 - Oper Expense - Professional Licenses						$730
		Total PHASE II TECHNICAL PLAN						$5,168,287

LAKE OKEECHOBEE

IR01 WOD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total 510100 - Salaries and Wages - Regular					$14,639
.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,120
.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$3,224
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$293
		Total WOD					$22,918

LAKE OKEECHOBEE

IR03 LOK UPSTREAM MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.85		Total	510100	-	Salaries and Wages - Regular					$128,455
1.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,829
1.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$18,021
1.85		Total	521110	-	Fringe Benefits - Medical Insurance					$30,316
1.85		Total	521120	-	Fringe Benefits - Dental Insurance					$2,257
1.85		Total	521130	-	Fringe Benefits - Vision Insurance					$255
1.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$29
1.85		Total	521150	-	Fringe Benefits - Long-Term Disability					$370
1.85		Total	521160	-	Fringe Benefits - Life Insurance					$453
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,569
1.00	21057	N Everglades Exp Upstream Monit Cont Srv				214001	4511167100	101234	NR	247,348
1.00	21060	N Everg Exp Upstream Monit WQMS Cont Srv				214001	4513169300	101234	NR	350,000
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$597,348
1.00	21062	N Everg Exp Upstream Monit WQMS Fld Sup				214001	4513169300	101234	NR	4,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$4,000
1.00	14296	Lab P/S WOD (LOWA)				202000	4511167100	NR	NR	9,000
1.00	21056	N Everglades Exp Upstream Monit Lab Sup				214001	4511167100	101234	NR	40,528
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$49,528
		Total	LOK UPSTREAM MONITORING							$843,430

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.55		Total	510100	-	Salaries and Wages - Regular					$636,230
6.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$48,672
6.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$92,039
6.55		Total	521110	-	Fringe Benefits - Medical Insurance					$107,327
6.55		Total	521120	-	Fringe Benefits - Dental Insurance					$7,991
6.55		Total	521130	-	Fringe Benefits - Vision Insurance					$899
6.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$103
6.55		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,310
6.55		Total	521160	-	Fringe Benefits - Life Insurance					$1,679
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$12,725
1.00	22695	2025 SA1525 Dispersed Water Mgmt				225000	4210150000	NR	NR	5,000,000
1.00	22703	2025 SA1531 Dispersed Water Mgmt				225000	4210150000	NR	NR	31,780,390
1.00	55024	2025 SA1531 Dispersed Wtr Mgmt-El Maximo				205000	4210150000	101181	NR	3,500,000
1.00	32020	2025 SA1531 NEEPP Sub Regional Projects				225000	4210150000	NR	NR	3,691,040
4.00		Total	530100	-	Cont Serv - External Provider					$43,971,430
1.00	15480	Training & Conferences - DWM				202000	3301139100	NR	NR	900
1.00		Total	542000	-	Oper Expense - Conference Registrations					$900
1.00	15263	Business Travel - Dispersed Water Mgmt				202000	3301139100	NR	NR	2,700
1.00		Total	542100	-	Oper Expense - District Travel					$2,700

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15481	PE License Recertification - DWM	202000	3302139300	NR	NR	130
1.00	22993	PMP Certifications - DWM	202000	3302139300	NR	NR	600
2.00		Total 542400 - Oper Expense - Professional Licenses					$730
		Total ALTERNATE STORAGE PROJECTS					$44,884,735

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.25		Total 510100 - Salaries and Wages - Regular					$33,530
.25		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$2,565
.25		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$4,704
.25		Total 521110 - Fringe Benefits - Medical Insurance					$5,288
.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
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$61,542
.10	13023	Claims Handling Fee	601000	2114308300	NR	NR	8,100
.10	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,693
.10	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	2,800
.30		Total 530100 - Cont Serv - External Provider					$13,593
1.00	53	Physicals - Level C-3 (Reg)	101000	2114308300	NR	NR	5,625
1.00		Total 530900 - Cont Serv - Professional					$5,625
1.00	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
1.00	41123	Helicopter Insurance	601000	2114308300	NR	NR	40,000
1.00		Total 541830 - Oper Expense - Insurance Premiums Other Property					$40,000
1.00	15081	Training & Conferences	202000	3301139100	NR	NR	4,057
1.00		Total 542000 - Oper Expense - Conference Registrations					$4,057
1.00	15682	District Business Travel	202000	3301139100	NR	NR	270
1.00		Total 542100 - Oper Expense - District Travel					$270
		Total LAKE OKEECHOBEE PROGRAM SUPPORT					$172,728

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
7.00		Total	510100	-	Salaries and Wages - Regular					$745,431
7.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$57,025
7.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$113,220
7.00		Total	521110	-	Fringe Benefits - Medical Insurance					$124,225
7.00		Total	521120	-	Fringe Benefits - Dental Insurance					$8,540
7.00		Total	521130	-	Fringe Benefits - Vision Insurance					$959
7.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$105
7.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,400
7.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,799
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$6,194
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	120,762
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)					$143,262
1.00	18113	IT Hardware Maintenance				101000	2215117000	NR	NR	70,919
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware					$70,919

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	25711	IT Software Maintenance	101003	2215117000	NR	NR	98,524
1.00	18194	IT Software Maintenance	202000	2215117000	NR	NR	636,592
1.00	17121	IT Software Maintenance	101003	2215117000	NR	NR	110,945
3.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$846,061
1.00	30676	Network Parts	101000	2216118000	NR	NR	35,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					$35,000
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					$2,260,191

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total	510100	-	Salaries and Wages - Regular					$23,724
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,814
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$5,224
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$474
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	2,300
1.00		Total	542000	-	Oper Expense - Conference Registrations					$2,300
1.00	15835	Business Travel - CERP Project				101000	3301139100	NR	NR	2,720
1.00		Total	542100	-	Oper Expense - District Travel					$2,720
1.00	15478	PE License Recertification - CERP				101000	3310110000	NR	NR	90

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	22988	PMP Certifications	101000	3310110000	NR		NR	1,500
2.00		Total 542400 - Oper Expense - Professional Licenses						$1,590
		Total CERP PROJECTS (BUDGET ONLY)						$42,988

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
5.20		Total	510100	-	Salaries and Wages - Regular						$523,821
5.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$40,026
5.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$79,108
5.20		Total	521110	-	Fringe Benefits - Medical Insurance						$86,160
5.20		Total	521120	-	Fringe Benefits - Dental Insurance						$6,344
5.20		Total	521130	-	Fringe Benefits - Vision Insurance						$711
5.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$83
5.20		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,040
5.20		Total	521160	-	Fringe Benefits - Life Insurance						$1,325
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$10,475
1.00	54986	RB SA1620 Lk Okee Comp A (USACE Ref)				425000	5613222000	101346	2066		282,809
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts						$282,809
1.00	27174	2025 SA1535 Lake Okeechobee WRP				425000	5613222000	101185	NR		50,000,000
1.00	50554	RB 2019SA1642A Lk Okeechobee WRP				405000	5613222000	101185	2054		594,544
1.00	50555	RB 2020SA1622A Lk Okeechobee WRP				405000	5613222000	101185	2075		17,558
3.00		Total	580800	-	Capital Outlay - Water Control Structures						$50,612,102
		Total	LAKE OKEECHOBEE WATERSHED								$51,644,004

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.40		Total	510100	-	Salaries and Wages - Regular					$534,521
5.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$40,892
5.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$82,254
5.40		Total	521110	-	Fringe Benefits - Medical Insurance					$88,964
5.40		Total	521120	-	Fringe Benefits - Dental Insurance					$6,588
5.40		Total	521130	-	Fringe Benefits - Vision Insurance					$745
4.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$72
4.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$860
4.30		Total	521160	-	Fringe Benefits - Life Insurance					$1,104
12.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,693
1.00	53265	C43 Res-ASD Private Lab (Contract)				225000	4511167100	100088	NR	11,898
1.00	52548	C43 Res-Dam Safety Annual Insp/Report				225000	5613222000	100088	NR	100,000
1.00	52547	C43 Res-Dam Safety Seep Mgt Cleanout				225000	5613222000	100088	NR	1,200,000
1.00	52546	C43 Res-Dam Safety Seep Mgt Vid Insp				225000	5613222000	100088	NR	50,000
1.00	52549	C43 Res-Dam Safety Veg Mgmt				225000	5613222000	100088	NR	80,000
5.00		Total	530100	-	Cont Serv - External Provider					$1,441,898
1.00	52855	C43 Res-CS Diving Services				225000	5211174000	100088	NR	18,000
1.00		Total	530104	-	Cont Serv - Diving Services					$18,000
1.00	52852	C43 Res-CS Alligator Protect				225000	5211174000	100088	NR	11,500
1.00		Total	530106	-	Cont Serv - Alligator Protection Services					$11,500
1.00	52873	C43 Res-CS Road Grading				225000	5211174000	100088	NR	32,370

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 530116 - Cont Serv - Road Grading Services					$32,370
1.00	52856	C43 Res-CS Electrical Service	225000	5211174000	100088	NR	35,000
1.00	52778	C43 S470 PS-CS Electrical Service	225000	5211174000	100088	NR	86,500
2.00		Total 530120 - Cont Serv - Electrical Services					$121,500
1.00	53264	C43 Res-Field QA Staff Aug	225000	4513169400	100088	NR	18,000
1.00	53267	C43 Res-WQM Sample Coll Staff Aug	225000	4513169600	100088	NR	170,000
1.00	52545	C43 Res-Dam Safety CS Piezometer	225000	5613222000	100088	NR	241,516
1.00	52543	C43 Res-Dam Safety RIMS Dev/Supp	225000	5613222000	100088	NR	150,000
1.00	52544	C43 Res-Dam Safety RTMC Pro Supp	225000	5613222000	100088	NR	75,000
5.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$654,516
1.00	52542	C43 Res-Dam Safety Monument Survey	225000	5613222000	100088	NR	950,000
1.00		Total 530202 - Cont Serv - Surveying Services					$950,000
1.00	52853	C43 Res-CS Aquatic Spraying	225000	5211174000	100088	NR	95,000
1.00	52877	C43 Res-CS Terrestrial Spraying	225000	5211174000	100088	NR	275,000
2.00		Total 530300 - Cont Serv - Aquatic Spraying					$370,000
1.00	52783	C43 S470 PS-CS Terrestrial Spraying	225000	5211174000	100088	NR	5,500
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					$5,500
1.00	52872	C43 Res-CS Nuisance Wildlife	225000	5211174000	100088	NR	70,000
1.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					$70,000
1.00	52854	C43 Res-CS Contract Mowing Slope	225000	5211174000	100088	NR	35,000
1.00	52870	C43 Res-CS Mowing Canals/Levees	225000	5211174000	100088	NR	60,000
2.00		Total 530403 - Cont Serv - Mowing Canals/Levees					$95,000
1.00	52871	C43 Res-CS Mowing Struture/PS	225000	5211174000	100088	NR	20,500
1.00	52780	C43 S470 PS-CS Mowing Struture/PS	225000	5211174000	100088	NR	5,000
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$25,500

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52859	C43 Res-CS Equipment Inspection	225000	5211174000	100088	NR	5,000
1.00	52781	C43 S470 PS-CS P&S Crane Inspection	225000	5211174000	100088	NR	1,500
2.00		Total 530405 - Cont Serv - Equipment Inspections					$6,500
1.00	52857	C43 Res-CS Embackment M&R	225000	5211174000	100088	NR	75,000
1.00	52858	C43 Res-CS Embackment Rain Reels	225000	5211174000	100088	NR	240,000
1.00	52876	C43 Res-CS Soil Test for Embank	225000	5211174000	100088	NR	35,000
1.00	52541	C43 Res-Dam Safety Qrtly M&R	225000	5613222000	100088	NR	450,000
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					$800,000
1.00	52862	C43 Res-CS M&R District Works	202000	5211174000	100088	NR	7,200
1.00	52861	C43 Res-CS M&R District Works	202000	5211174000	100088	NR	28,500
1.00	52782	C43 S470 PS-CS P&S Vibration Analysis	225000	5211174000	100088	NR	5,500
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$41,200
1.00	52864	C43 Res-CS M&R Vehicles	202000	5211174000	100088	NR	20,000
1.00	52863	C43 Res-CS M&R Vehicles	202000	5211174000	100088	NR	6,800
1.00	52865	C43 Res-CS M&R Vehicles	202000	5211174000	100088	NR	11,700
3.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$38,500
1.00	52867	C43 Res-CS Maint. Repair Equip.	202000	5211174000	100088	NR	12,500
1.00	52868	C43 Res-CS Maint. Repair Equip.	202000	5211174000	100088	NR	12,500
1.00	52866	C43 Res-CS Maint. Repair Equip.	202000	5211174000	100088	NR	25,000
1.00	52869	C43 Res-CS Maint. Repair Equip. Tel	202000	5211174000	100088	NR	6,000
4.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$56,000
1.00	52860	C43 Res-CS Equipment Rental	202000	5211174000	100088	NR	10,000
1.00		Total 530700 - Cont Serv - Equipment Rentals					$10,000
1.00	52779	C43 S470 PS-CS General Maint.	225000	5211174000	100088	NR	36,000
1.00		Total 531100 - Cont Serv - General Maintenance					$36,000
1.00	52879	C43 Res-CS Janitorial	202000	5211174000	100088	NR	25,000
1.00		Total 531101 - Cont Serv - Janitorial Services					$25,000

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52874	C43 Res-CS Security	202000	5211174000	100088	NR	20,000
1.00		Total 531102 - Cont Serv - Security Services					$20,000
1.00	52878	C43 Res-CS Waste Disposal	202000	5211174000	100088	NR	8,500
1.00		Total 531103 - Cont Serv - Waste Disposal Services					$8,500
1.00	52889	C43 Res-OE Inventory Fuels	225000	5211174000	100088	NR	8,000
1.00	52888	C43 Res-OE Inventory Fuels	225000	5211174000	100088	NR	8,000
1.00	52791	C43 S470 PS-OE Inventory Fuels	225000	5211174000	100088	NR	8,000
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					$24,000
1.00	52794	C43 S470 PS-OE Oils and Lubes	202000	5211174000	100088	NR	12,500
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$12,500
1.00	52887	C43 Res-OE Inv Part & Supplies	202000	5211174000	100088	NR	7,000
1.00	52790	C43 S470 PS-OE Inv Part & Supplies	202000	5211174000	100088	NR	15,000
1.00	53758	C43 S470 PS-MotorolaRTU Maint (4)	225000	5511184600	100088	NR	24,390
3.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$46,390
1.00	52784	C43 S470 PS-OE Books/Subscriptions	202000	5211174000	100088	NR	850
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$850
1.00	52792	C43 S470 PS-OE Liquid Propane	202000	5211174000	100088	NR	5,000
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$5,000
1.00	52881	C43 Res-OE Construction Material	202000	5211174000	100088	NR	45,000
1.00		Total 541300 - Oper Expense - Construction Materials					$45,000
1.00	52883	C43 Res-OE Distirct Uniforms	202000	5211174000	100088	NR	2,500
1.00	52882	C43 Res-OE Distirct Uniforms	202000	5211174000	100088	NR	2,500
1.00	52786	C43 S470 PS-OE Distirct Uniforms	202000	5211174000	100088	NR	6,500
3.00		Total 541301 - Oper Expense - District Uniforms					$11,500

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52651	C43 Res-OE Safety Shoes	202000	5211174000	100088	NR	2,500
1.00		Total 541302 - Oper Expense - Safety Shoes					$2,500
1.00	52798	C43 S470 PS-OE Tools Equip. PPE	202000	5211174000	100088	NR	8,800
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$8,800
1.00	52891	C43 Res-OE P&S Agricultural	202000	5211174000	100088	NR	8,500
1.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					$8,500
1.00	52894	C43 Res-OE P&S Fleet	202000	5211174000	100088	NR	11,500
1.00	52895	C43 Res-OE P&S Fleet	202000	5211174000	100088	NR	26,950
1.00	52893	C43 Res-OE P&S Fleet	202000	5211174000	100088	NR	4,500
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$42,950
1.00	52880	C43 Res-OE Building & Grounds P&S	202000	5211174000	100088	NR	25,000
1.00	52785	C43 S470 PS-OE Building & Grounds P&S	202000	5211174000	100088	NR	20,000
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$45,000
1.00	52892	C43 Res-OE P&S Electrical	202000	5211174000	100088	NR	6,000
1.00	52795	C43 S470 PS-OE P&S Electrical	202000	5211174000	100088	NR	45,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$51,000
1.00	53263	C43 Res-WQM Parts & Supplies	101000	4513169200	100088	NR	9,500
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$9,500
1.00	52890	C43 Res-OE Office Supplies	202000	5211174000	100088	NR	2,300
1.00	52793	C43 S470 PS-OE Office Supplies	202000	5211174000	100088	NR	1,000
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					$3,300
1.00	52777	C43 Res-OE P&S Security Equip.	202000	5211174000	100088	NR	8,500
1.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					$8,500

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52787	C43 Res-OE P&S Water Control	202000	5211174000	100088	NR	15,500
1.00	52797	C43 S470 PS-OE P&S Water Control	202000	5211174000	100088	NR	15,500
1.00	52796	C43 S470 PS-OE P&S Water Control	202000	5211174000	100088	NR	14,500
3.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$45,500
1.00	52896	C43 Res-OE P&S other	202000	5211174000	100088	NR	20,000
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					$20,000
1.00	52875	C43 Res-CS Seepage Drain cleanout	225000	5211174000	100088	NR	150,000
1.00	52885	C43 Res-OE Equipment Rental	202000	5211174000	100088	NR	11,500
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$161,500
1.00	52799	C43 S470 PS-OE Waste Disposal Fee	202000	5211174000	100088	NR	3,500
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					$3,500
1.00	52884	C43 Res-OE Electrical Service	225000	5211174000	100088	NR	20,000
1.00	52788	C43 S470 PS-OE Electrical Service	225000	5211174000	100088	NR	2,000,000
2.00		Total 543701 - Oper Expense - Electrical Service					$2,020,000
1.00	52886	C43 Res-OE Freight	202000	5211174000	100088	NR	8,000
1.00	52789	C43 S470 PS-OE Freight	202000	5211174000	100088	NR	3,500
2.00		Total 543800 - Oper Expense - Freight					$11,500
1.00	53262	C43 Res-Fish Collect Contract	225000	4513169400	100088	NR	9,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					$9,000
1.00	46823	2025 SA1531E C-43 W Basin Storage Reser	425000	5613222000	100088	NR	23,128,826
1.00		Total 580800 - Capital Outlay - Water Control Structures					$23,128,826
		Total C-43 BASIN STORAGE RESERVOIR PHASE 1					$31,329,293

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
10.40		Total	510100	-	Salaries and Wages - Regular					$938,620
10.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$71,804
10.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$137,026
10.40		Total	521110	-	Fringe Benefits - Medical Insurance					$170,906
10.40		Total	521120	-	Fringe Benefits - Dental Insurance					$12,688
10.40		Total	521130	-	Fringe Benefits - Vision Insurance					$1,434
9.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$161
9.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,960
9.80		Total	521160	-	Fringe Benefits - Life Insurance					$2,486
12.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$18,773
1.00	52393	IRL C23/24 STA-CS Soil Sample Anly/Sup				205000	4412162000	101194	NR	29,000
1.00	53272	C44 Res #2-ASD Private Lab (Contract)				205000	4511167100	100548	NR	9,152
1.00	53163	C44 STA #3-ASD Private Lab (Contract)				205000	4511167100	100548	NR	11,303
1.00	53162	C44 STA #3-ASD Private Lab (Contract)				205000	4511167100	100548	NR	41,642
1.00	53164	C44 STA #3-Mercury Lab Anlys				205000	4511167100	100548	NR	9,518
1.00	53165	C44 STA #3-Sample Coll Ops Contract				205000	4513169400	100548	NR	69,000
1.00	53486	IRL C23/24 STA-Levee Maint				205000	5110171100	101194	NR	30,000
1.00	52569	C44 STA #3-Staff Augmentation				205000	5512185500	100548	NR	157,560
1.00	52555	C44 Res #2-Dam Safety Veg Mgmt				205000	5613222000	100548	NR	30,000
9.00		Total	530100	-	Cont Serv - External Provider					$387,175
1.00	53548	C44 S401 PS-CS Diving Services				205000	5110171100	100548	NR	10,000
1.00	53565	C44 STA #3-CS Diving Services				205000	5110171100	100548	NR	10,000
2.00		Total	530104	-	Cont Serv - Diving Services					$20,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53554	C44 Res #2-Road Grading	205000	5110171100	100548	NR	10,000
1.00	53454	C44 STA #3-Road Grading	205000	5110171100	100548	NR	10,000
1.00	53507	IRL C23/24 STA-Road Grading	205000	5110171100	101194	NR	13,653
3.00		Total 530116 - Cont Serv - Road Grading Services					$33,653
1.00	53573	C44 STA #3-Contract Svcs Electrical	205000	5110171100	100548	NR	20,000
1.00	53487	IRL C23/24 STA-Contract Svcs	205000	5110171100	101194	NR	25,000
1.00	53465	IRL C23/44-Contract Svcs	202000	5110171100	101184	NR	25,000
3.00		Total 530120 - Cont Serv - Electrical Services					$70,000
1.00	53159	C44 STA #3-CS Science Support	205000	4512168100	100548	NR	48,119
1.00	53161	C44 STA #3-WQMS Field QA Staff Aug	205000	4513169400	100548	NR	61,000
1.00	53271	C44 Res #2-WQM Sample Coll Staff Aug	205000	4513169600	100548	NR	85,000
1.00	53160	C44 STA #3-Sample Coll Comp Staff Aug	205000	4513169600	100548	NR	85,000
1.00	52550	C44 Res #2-Dam Safety CS Piezometer	205000	5613222000	100548	NR	49,456
1.00	52552	C44 Res #2-Dam Safety Instrum Replace	205000	5613222000	100548	NR	40,000
1.00	52551	C44 Res #2-Dam Safety Qrtly Calibration	205000	5613222000	100548	NR	60,000
1.00	52553	C44 Res #2-Dam Safety RIMS Dev/Supp	205000	5613222000	100548	NR	150,000
1.00	52554	C44 Res #2-Dam Safety RTMC Pro Supp	205000	5613222000	100548	NR	25,000
9.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$603,575
1.00	53740	IRL C23/24 N-Mechanical Veg Mgmt	205000	5415182100	101194	NR	60,000
1.00	53743	IRL C23/24 STA-Mechanical Veg Mgmt	205000	5415182100	101194	NR	30,000
2.00		Total 530200 - Cont Serv - Land Management					$90,000
1.00	53550	C44 Res #2-Contract Spraying	205000	5110171100	100548	NR	25,000
1.00	53564	C44 STA #3-Contract Spraying	205000	5110171100	100548	NR	65,000
1.00	53463	IRL C23/44-Contract Spray (Aquatic)	202000	5110171100	101184	NR	22,500
1.00	53231	C44 Res #2-Contract Veg Mgmt	205000	5415182000	100548	NR	131,652
1.00	53232	C44 STA #3-Contract Spraying	205000	5415182000	100548	NR	212,400
5.00		Total 530300 - Cont Serv - Aquatic Spraying					$456,552
1.00	53551	C44 Res #2-Contract Spraying	205000	5110171100	100548	NR	25,000
1.00	53563	C44 STA #3-Contract Spraying	205000	5110171100	100548	NR	80,000
1.00	53490	IRL C23/24 STA-Contract Spraying	205000	5110171100	101194	NR	40,400

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53464	IRL C23/44-Contract Spray(Terrestrial)	202000	5110171100	101184	NR	8,500
4.00		Total 530301 - Cont Serv - Terrestrial Spraying					$153,900
1.00	53553	C44 Res #2-Mowing	205000	5110171100	100548	NR	150,000
1.00	53562	C44 STA #3-Contract Mowing	205000	5110171100	100548	NR	115,214
1.00	53501	IRL C23/24 STA-Mowing	205000	5110171100	101194	NR	120,000
1.00	53476	IRL C23/44-Mowing	202000	5110171100	101184	NR	25,000
4.00		Total 530403 - Cont Serv - Mowing Canals/Levees					$410,214
1.00	53539	C44 S401 PS-Grounds Mowing	205000	5110171100	100548	NR	12,000
1.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$12,000
1.00	53570	C44 STA #3-Grass Seed / Sod	205000	5110171100	100548	NR	35,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$35,000
1.00	52556	C44 Res #2-Monitoring Software	205000	5110171100	100548	NR	200,000
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$200,000
1.00	53557	C44 401T-S401T CS Pump Repair	205000	5110171100	100548	NR	78,000
1.00	53541	C44 S401 PS-Maint & Repairs	205000	5110171100	100548	NR	15,500
1.00	53546	C44 S401 PS-Vibration Analysis	205000	5110171100	100548	NR	500
1.00	53500	IRL C23/24 STA-Maint & Repairs	205000	5110171100	101194	NR	5,000
1.00	53510	IRL C23/24 STA-Vibration Analysis	205000	5110171100	101194	NR	175
1.00	53475	IRL C23/44-Maint & Repairs	202000	5110171100	101184	NR	600
1.00	53483	IRL C23/44-Vibration Analysis	202000	5110171100	101184	NR	150
7.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$99,925
1.00	53536	C44 S401 PS-Fleet Maint & Repair	205000	5110171100	100548	NR	30,000
1.00	53497	IRL C23/24 STA-Fleet/Equipment M&R	205000	5110171100	101194	NR	10,000
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$40,000
1.00	53558	C44 401T-S401T CS Crane Rental	205000	5110171100	100548	NR	37,000
1.00		Total 530700 - Cont Serv - Equipment Rentals					$37,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53719	C44 Res #2-Rec Facility Maint	205000	5415182100	100548	NR	16,000
1.00		Total 531100 - Cont Serv - General Maintenance					$16,000
1.00	53718	C44 Res #2-FWC Law Enforcement Sup	205000	5415182100	100548	NR	12,000
1.00		Total 531102 - Cont Serv - Security Services					$12,000
1.00	53561	C44 STA #3-Chemicals	205000	5110171100	100548	NR	15,000
1.00	53488	IRL C23/24 STA-Chemicals	205000	5110171100	101194	NR	25,000
1.00	53461	IRL C23/44-Chemicals (Aquatic)	202000	5110171100	101184	NR	5,000
1.00	53460	IRL C23/44-Chemicals (Terrestrial)	202000	5110171100	101184	NR	3,000
4.00		Total 540010 - Oper Expense - Inventory Chemicals					$48,000
1.00	53540	C44 S401 PS-Liquid Propane (LP)	205000	5110171100	100548	NR	5,000
1.00	53568	C44 STA #3-Fuel (S-401T)	205000	5110171100	100548	NR	50,000
1.00	53499	IRL C23/24 STA-Fuel	205000	5110171100	101194	NR	104,166
1.00	53474	IRL C23/44-Liquid Propane (LP)	202000	5110171100	101184	NR	750
4.00		Total 540030 - Oper Expense - Inventory Other Fuels					$159,916
1.00	53559	C44 401T-S401TOE Inv Oil/Lube	205000	5110171100	100548	NR	14,000
1.00	53542	C44 S401 PS-Oils & Lube	205000	5110171100	100548	NR	9,000
1.00	53574	C44 STA #3-Oils & Lubes (S-401T)	205000	5110171100	100548	NR	8,700
1.00	53502	IRL C23/24 STA-Oil & Lubes	205000	5110171100	101194	NR	10,000
1.00	53477	IRL C23/44-Oil & Lubes	202000	5110171100	101184	NR	100
1.00	53478	IRL C23/44-Oils & Lube	202000	5110171100	101184	NR	1,250
6.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$43,050
1.00	53504	IRL C23/24 STA-Parts & Supplies	205000	5110171100	101194	NR	643
1.00	53763	C44 Res #2-Campbell RTU Maint (18)	205000	5511184600	100548	NR	68,724
1.00	53764	C44 Res #2-MotorolaRTU Maint (5)	205000	5511184600	100548	NR	24,390
1.00	53762	C44 S401 PS-MotorolaRTU (1)	205000	5511184600	100548	NR	4,878
1.00	53765	C44 STA #3-Campbell RTU Maint (7)	205000	5511184600	100548	NR	26,726
1.00	53766	C44 STA #3-MotorolaRTU Maint (22)	205000	5511184600	100548	NR	107,316
1.00	53776	IRL C23/24 STA-Campbell RTU (8)	205000	5511184600	101194	NR	30,544
1.00	53777	IRL C23/24 STA-MotorolaRTU (14)	205000	5511184600	101194	NR	68,292
1.00	53774	IRL C23/44-Campbell RTU (1)	101000	5511184600	101184	NR	3,818

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53775	IRL C23/44-MotorolaRTU (1)	101000	5511184600	101184	NR	4,878
10.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$340,209
1.00	53529	C44 S401 PS-Books/Subscriptions	205000	5110171100	100548	NR	260
1.00	53485	IRL C23/24 STA-Books/Subscriptions	205000	5110171100	101194	NR	107
1.00	53458	IRL C23/44-Books/Subscriptions	202000	5110171100	101184	NR	60
3.00		Total 541100 - Oper Expense - Books/Subscriptions					$427
1.00	53549	C44 Res #2-Construction Materials	205000	5110171100	100548	NR	5,655
1.00	53531	C44 S401 PS-Construct Materials	205000	5110171100	100548	NR	2,500
1.00	53455	C44 STA #3-Construction Materials	205000	5110171100	100548	NR	10,000
1.00	53489	IRL C23/24 STA-Construct Materials	205000	5110171100	101194	NR	4,000
1.00	53508	IRL C23/24 STA-Shell & Rip Rap	205000	5110171100	101194	NR	2,355
1.00	53456	IRL C23/44-Chainlink/Barbwire	202000	5110171100	101184	NR	500
1.00	53462	IRL C23/44-Construct Materials	202000	5110171100	101184	NR	2,500
1.00	53457	IRL C23/44-Road Base	202000	5110171100	101184	NR	2,500
8.00		Total 541300 - Oper Expense - Construction Materials					$30,010
1.00	53532	C44 S401 PS-District Uniforms	205000	5110171100	100548	NR	1,545
1.00	53491	IRL C23/24 STA-District Uniforms	205000	5110171100	101194	NR	3,500
1.00	53466	IRL C23/44-District Uniforms	202000	5110171100	101184	NR	3,500
3.00		Total 541301 - Oper Expense - District Uniforms					$8,545
1.00	53545	C44 S401 PS-Small Tools	205000	5110171100	100548	NR	6,000
1.00	53509	IRL C23/24 STA-Small Tools	205000	5110171100	101194	NR	5,000
1.00	53482	IRL C23/44-Small Tools	202000	5110171100	101184	NR	3,000
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$14,000
1.00	53555	C44 Res #2-Grass Seed / Sod	205000	5110171100	100548	NR	1,000
1.00	53556	C44 Res #2-Wet Area/Speciality Mowing	205000	5110171100	100548	NR	30,000
1.00	53569	C44 STA #3-Grass Seed / Sod	205000	5110171100	100548	NR	1,000
3.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					$32,000
1.00	53537	C44 S401 PS-Fleet/Equip Maint	205000	5110171100	100548	NR	3,750
1.00	53567	C44 STA #3-Fleet/Equip Maint	205000	5110171100	100548	NR	5,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53496	IRL C23/24 STA-Fleet/Equip Maint	205000	5110171100	101194	NR	14,500
1.00	53472	IRL C23/44-Fleet/Equip Maint	202000	5110171100	101184	NR	1,875
1.00	53471	IRL C23/44-Fleet/Equip Maint	202000	5110171100	101184	NR	1,000
5.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$26,125
1.00	53530	C44 S401 PS-Building/Grounds P&S	205000	5110171100	100548	NR	1,545
1.00	53459	IRL C23/44-Building/Grounds P&S	202000	5110171100	101184	NR	773
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$2,318
1.00	53534	C44 S401 PS-Electrical P&S	205000	5110171100	100548	NR	50,000
1.00	53493	IRL C23/24 STA-Electrical P&S	205000	5110171100	101194	NR	5,000
1.00	53468	IRL C23/44-Electrical P&S	202000	5110171100	101184	NR	800
1.00	53469	IRL C23/44-Electrical P&S	202000	5110171100	101184	NR	5,000
4.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$60,800
1.00	52381	C44 STA #3-Sci Supp (Lab) Supp	205000	4412162000	100548	NR	4,000
1.00	53269	C44 Res #2-ASD (Lab) Supplies	205000	4511167100	100548	NR	1,192
1.00	53274	C44 STA #3-ASD (Lab) Supplies	205000	4511167100	100548	NR	7,874
1.00	53270	C44 Res #2-WQM Parts & Supplies	205000	4513169200	100548	NR	2,000
1.00	53275	C44 STA #3-WQMS Parts & Supplies	205000	4513169200	100548	NR	4,000
5.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$19,066
1.00	53560	C44 401T-S401T P&S Water Control	205000	5110171100	100548	NR	25,000
1.00	53543	C44 S401 PS-Parts & Supplies	205000	5110171100	100548	NR	75,000
1.00	53572	C44 STA #3-M&R Gates	205000	5110171100	100548	NR	8,000
1.00	53503	IRL C23/24 STA-P&S Building/Grounds	205000	5110171100	101194	NR	7,500
1.00	53505	IRL C23/24 STA-Parts & Supplies	205000	5110171100	101194	NR	4,291
1.00	53480	IRL C23/44-Parts & Supplies	202000	5110171100	101184	NR	2,500
1.00	53479	IRL C23/44-Parts & Supplies	202000	5110171100	101184	NR	487
7.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$122,778
1.00	53571	C44 STA #3-Levee Maint	205000	5110171100	100548	NR	12,000
1.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					$12,000
1.00	53552	C44 Res #2-Equip Rental Levee	205000	5110171100	100548	NR	5,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53535	C44 S401 PS-Equip Rental PS	205000	5110171100	100548	NR	5,000
1.00	53494	IRL C23/24 STA-Equip Rental (Levee)	205000	5110171100	101194	NR	2,083
1.00	53495	IRL C23/24 STA-Equip Rental (PS)	205000	5110171100	101194	NR	500
1.00	53470	IRL C23/44-Equip Rental PS	202000	5110171100	101184	NR	1,200
5.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$13,783
1.00	53544	C44 S401 PS-Permits & Fees	205000	5110171100	100548	NR	155
1.00	53506	IRL C23/24 STA-Permits & Fees	205000	5110171100	101194	NR	64
1.00	53481	IRL C23/44-Permits & Fees	202000	5110171100	101184	NR	78
3.00		Total 543301 - Oper Expense - Permits & Fees					$297
1.00	53547	C44 S401 PS-Waste Disposal Fees	205000	5110171100	100548	NR	3,000
1.00	53511	IRL C23/24 STA-Waste Disposal Fees	205000	5110171100	101194	NR	214
1.00	53484	IRL C23/44-Waste Disposal Fees	202000	5110171100	101184	NR	258
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					$3,472
1.00	53533	C44 S401 PS-Electric Costs	205000	5110171100	100548	NR	700,000
1.00	53566	C44 STA #3-Electric Costs	205000	5110171100	100548	NR	10,000
1.00	53492	IRL C23/24 STA-Electric	205000	5110171100	101194	NR	3,280
1.00	53467	IRL C23/44-Electric	202000	5110171100	101184	NR	10,000
4.00		Total 543701 - Oper Expense - Electrical Service					$723,280
1.00	53538	C44 S401 PS-Freight	205000	5110171100	100548	NR	300
1.00	53498	IRL C23/24 STA-Freight	205000	5110171100	101194	NR	128
1.00	53473	IRL C23/44-Freight	202000	5110171100	101184	NR	150
3.00		Total 543800 - Oper Expense - Freight					$578
1.00	53268	C44 Res #2-Fish Collect Contract	205000	4513169400	100548	NR	3,600
1.00	53273	C44 STA #3-Fish Collect Contract	205000	4513169400	100548	NR	10,500
2.00		Total 545010 - Oper Expense - Interagency State of FL					$14,100
1.00	54987	RB SA1640 Indian River Lagoon S (USACE)	412000	5613222000	101194	NR	564,171
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$564,171

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27170	2025 SA1531D CERP C-25 Reservoir & STA	405000	5613222000	101314	NR	20,000,000
1.00	32009	2025 SA1531D CERP IRL S C23/C24 S Reser	405000	5613222000	101194	NR	77,936,677
2.00		Total 580800 - Capital Outlay - Water Control Structures					$97,936,677
		Total INDIAN RIVER LAGOON - SOUTH					$104,208,454

COMPREHENSIVE EVERGLADES REST. PLAN

P110 BIG CYPRESS L28 INT MOD-WERP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.85		Total 510100 - Salaries and Wages - Regular					$282,811
2.85		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$21,634
2.85		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$39,681
2.85		Total 521110 - Fringe Benefits - Medical Insurance					$47,655
2.85		Total 521120 - Fringe Benefits - Dental Insurance					$3,477
2.85		Total 521130 - Fringe Benefits - Vision Insurance					$392
2.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$40
2.45		Total 521150 - Fringe Benefits - Long-Term Disability					$490
2.45		Total 521160 - Fringe Benefits - Life Insurance					$625
8.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$5,656
1.00	53184	WERP L28 S-ASD Private Lab (Contract)	202000	4511167100	101301	NR	23,795
1.00	53181	WERP L28 S-Sample Collection Support	202000	4513169600	101301	NR	100,000
2.00		Total 530100 - Cont Serv - External Provider					$123,795
1.00	53180	WERP L28 S-Lab & Validtn Staff Aug	202000	4511167100	101301	NR	46,642
1.00	53187	WERP L28 S-WQM SampCol Comp Staff Aug	202000	4513169600	101301	NR	18,000
2.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$64,642
1.00	53769	WERP 11mi Rd-Campbell RTU (1)	101000	5511184600	101405	NR	3,818
1.00	53771	WERP L28 S-Campbell RTU (1)S344	101000	5511184600	101301	NR	3,818
1.00	53770	WERP L28 S-MotorolaRTU Maint (3)S229A,B,	101000	5511184600	101301	NR	14,634
1.00	53772	WERP Loop Rd-Campbell RTU (2)	101000	5511184600	101405	NR	7,636
1.00	53773	WERP US41-Campbell RTU (4)	101000	5511184600	101405	NR	15,272

COMPREHENSIVE EVERGLADES REST. PLAN

P110 BIG CYPRESS L28 INT MOD-WERP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$45,178
1.00	53182	WERP L28 S-ASD Lab Supplies	202000	4511167100	101301	NR	9,846
1.00	53185	WERP L28 S-WQM Parts & Supplies	202000	4513169600	101301	NR	1,800
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$11,646
1.00	53183	WERP L28 S-ASD (FDEP Lab) Contract	202000	4511167100	101301	NR	11,898
1.00		Total 545010 - Oper Expense - Interagency State of FL					$11,898
1.00	50549	2025 SA1531K WERP Loop/11ml/US41	405000	5613222000	101405	NR	5,945,012
1.00	30041	2025 SA1531K WERP (L-28 S Culverts)	405000	5613222000	101301	NR	19,811,277
2.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$25,756,289
1.00	53186	WERP L28 S-WQM Field Equip	202000	4513169600	101301	NR	20,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					$20,000
		Total BIG CYPRESS L28 INT MOD-WERP					$26,435,909

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total 510100 - Salaries and Wages - Regular					$20,414
.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,562
.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$3,727
.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
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$408
		Total WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1					$29,757

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.60		Total 510100 - Salaries and Wages - Regular					$354,264
3.60		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$27,102
3.60		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$49,703
3.60		Total 521110 - Fringe Benefits - Medical Insurance					$58,992
3.60		Total 521120 - Fringe Benefits - Dental Insurance					$4,392
3.60		Total 521130 - Fringe Benefits - Vision Insurance					$493
3.60		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$53
3.60		Total 521150 - Fringe Benefits - Long-Term Disability					$720
3.60		Total 521160 - Fringe Benefits - Life Insurance					$851
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$7,085
1.00	53658	LRWRP FW3-Mechanical Veg Mgmt	202000	5415182100	101329	NR	30,000
1.00	53659	LRWRP FW3-Upland Restoration	202000	5415182100	101329	NR	40,000
2.00		Total 530200 - Cont Serv - Land Management					$70,000
1.00	53656	LRWRP FW3-Prescribed Burning	202000	5415182100	101329	NR	16,666
1.00		Total 541500 - Oper Expense - Parts and Supplies					$16,666
1.00	50550	2025 SA1531J Loxahatchee Flow-way #1	405000	5613222000	101391	NR	1,138,950
1.00	30042	2025 SA1531J Loxahatchee Flow-way #2	405000	5613222000	101175	NR	9,065,178
1.00	55021	2025 SA1531J Loxahatchee Flow-way #3	405000	5613222000	101329	NR	9,085,872
3.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$19,290,000
		Total NORTH PALM BEACH COUNTY PHASE 1					$19,880,321

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.65		Total	510100	-	Salaries and Wages - Regular					$547,611
5.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$41,868
5.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$79,976
5.65		Total	521110	-	Fringe Benefits - Medical Insurance					$93,063
5.65		Total	521120	-	Fringe Benefits - Dental Insurance					$6,893
5.65		Total	521130	-	Fringe Benefits - Vision Insurance					$776
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					$1,360
11.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,952
1.00	52360	BBCW Cutler-Mapping (remote sensing)				205000	3310139000	100561	NR	35,000
1.00	52375	BBCW L31E #5c-Install Staff Gauge				101000	4411161000	100584	NR	27,000
1.00	53254	BBCW Cutler-Lab Anlys Contract				205000	4511167100	100561	NR	21,416
3.00		Total	530100	-	Cont Serv - External Provider					$83,416
1.00	52590	BBCW Cutler-Alligator Protection				202002	5311176000	100561	NR	800
1.00		Total	530106	-	Cont Serv - Alligator Protection Services					$800
1.00	53252	BBCW Cutler-Lab & Validtn Staff Aug				101000	4511167100	100561	NR	46,642
1.00	53253	BBCW Cutler-WQM Sample Coll Staff Aug				101000	4513169600	100561	NR	31,520
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$78,162
1.00	52520	BBCW L31E #5b-Aquatic Spraying				202002	5311176000	100584	NR	530

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 530300 - Cont Serv - Aquatic Spraying					$530
1.00	52530	BBCW L31E #5a-Terr Spraying	202002	5311176000	100584	NR	212
1.00	52521	BBCW L31E #5b-Terr Spraying	202002	5311176000	100584	NR	212
1.00	52422	BBCW L31E #5c-Aquatic Spraying	202000	5311176000	100584	NR	525
1.00	53810	BBCW Cutler-Exotic Plant Control	202000	5415182100	100561	NR	51,500
4.00		Total 530301 - Cont Serv - Terrestrial Spraying					$52,449
1.00	52592	BBCW Cutler-Compound Mowing	205000	5311176000	100561	NR	22,000
1.00	52523	BBCW L31E #5a-Mowing Compound	205000	5311176000	100584	NR	2,400
1.00	52517	BBCW L31E #5b-Mowing Compound	205000	5311176000	100584	NR	5,000
1.00	52427	BBCW L31E #5c-Mowing Compound	205000	5311176000	100584	NR	10,000
1.00	52423	BBCW L31E #5c-Mowing Compound	202000	5311176000	100584	NR	525
5.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$39,925
1.00	52596	BBCW Cutler-Fire Alarm Inspection	202002	5311176000	100561	NR	400
1.00	52598	BBCW Cutler-Fire Extinguisher	202000	5311176000	100561	NR	250
1.00	52597	BBCW Cutler-Fire Extinguisher	202000	5311176000	100561	NR	250
1.00	52494	BBCW Cutler-Vibration Analysis	202000	5311176000	100561	NR	400
4.00		Total 530405 - Cont Serv - Equipment Inspections					$1,300
1.00	52481	BBCW Cutler-Gate Maintenance	202000	5311176000	100561	NR	100
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$100
1.00	52489	BBCW Cutler-Parts & Supplies	202000	5311176000	100561	NR	400
1.00	52526	BBCW L31E #5a-Main & Repair Dist Work	202002	5311176000	100584	NR	500
1.00	52515	BBCW L31E #5b-Main & Repair Dist Work	202002	5311176000	100584	NR	500
1.00	52424	BBCW L31E #5c-Maintenance Repairs Equip	202000	5311176000	100584	NR	80,000
4.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$81,400
1.00	52478	BBCW Cutler-Fleet Repairs	202000	5311176000	100561	NR	1,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$1,500

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52484	BBCW Cutler-M&R Other Equip	202000	5311176000	100561	NR	500
1.00	52527	BBCW L31E #5a-Maint Repairs Equipment	202002	5311176000	100584	NR	500
1.00	52516	BBCW L31E #5b-Maint Repairs Equip	202002	5311176000	100584	NR	500
1.00	52426	BBCW L31E #5c-Main & Repair Dist Works	202000	5311176000	100584	NR	500
4.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$2,000
1.00	52589	BBCW Cutler-701 Building Repairs	202002	5311176000	100561	NR	333
1.00		Total 531100 - Cont Serv - General Maintenance					$333
1.00	52490	BBCW Cutler-Security Maintenance	202000	5311176000	100561	NR	2,000
1.00	53808	BBCW Cutler-FWC Law Enforcement	202000	5415182100	100561	NR	5,000
2.00		Total 531102 - Cont Serv - Security Services					$7,000
1.00	52591	BBCW Cutler-Chemicals	202002	5311176000	100561	NR	1,500
1.00	52525	BBCW L31E #5a-Inventory Chemical	202002	5311176000	100584	NR	100
1.00	52514	BBCW L31E #5b-Inventory Chemical	202002	5311176000	100584	NR	1,300
1.00	52430	BBCW L31E #5c-Inventory Chemical	202000	5311176000	100584	NR	200
1.00	52425	BBCW L31E #5c-Inventory Chemical	202000	5311176000	100584	NR	1,300
5.00		Total 540010 - Oper Expense - Inventory Chemicals					$4,400
1.00	52480	BBCW Cutler-Fuel	205000	5311176000	100561	NR	3,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$3,500
1.00	52485	BBCW Cutler-Oils & Lube	202000	5311176000	100561	NR	500
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$500
1.00	52483	BBCW Cutler-Locks	202000	5311176000	100561	NR	250
1.00	53863	BBCW Cutler-MotorolaRTU Maint (7)	101000	5511184600	100561	NR	34,146
1.00	53868	BBCW L31E #5a-MotorolaRTU Maint (1)	202002	5511184600	100584	NR	4,878
1.00	53867	BBCW L31E #5b-MotorolaRTU Maint (2)	202000	5511184600	NR	NR	9,756
1.00	53870	BBCW L31E #5c-MotorolaRTU Maint (2)	202000	5511184600	100584	NR	9,756
5.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$58,786

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52482	BBCW Cutler-Liquid Propane Fuel	202000	5311176000	100561	NR	1,400
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$1,400
1.00	52595	BBCW Cutler-Fencing	202002	5311176000	100561	NR	100
1.00	52524	BBCW L31E #5a-Construction Material	202002	5311176000	100584	NR	500
1.00	52512	BBCW L31E #5b-Construction Material	202002	5311176000	100584	NR	500
3.00		Total 541300 - Oper Expense - Construction Materials					$1,100
1.00	52493	BBCW Cutler-Uniforms & Safety Equip	202000	5311176000	100561	NR	400
1.00		Total 541301 - Oper Expense - District Uniforms					$400
1.00	52492	BBCW Cutler-Tools & Equip	202000	5311176000	100561	NR	2,500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$2,500
1.00	52358	BBCW Cutler-Parts & Supplies	101000	4411161000	100561	NR	750
1.00	52369	BBCW L31E #5a-Parts and Supplies	101000	4411161000	100584	NR	666
1.00	52371	BBCW L31E #5b-Parts and Supplies	101000	4411161000	100584	NR	666
1.00	52374	BBCW L31E #5c-Parts and Supplies	101000	4411161000	100584	NR	2,200
4.00		Total 541500 - Oper Expense - Parts and Supplies					$4,282
1.00	52599	BBCW Cutler-Fleet Parts	202000	5311176000	100561	NR	2,000
1.00	52491	BBCW Cutler-Tires & Tubes	202000	5311176000	100561	NR	1,000
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$3,000
1.00	52588	BBCW Cutler-701 Building & Grounds	202002	5311176000	100561	NR	333
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$333
1.00	52487	BBCW Cutler-P&S Electrical Parts	202000	5311176000	100561	NR	400
1.00	52486	BBCW Cutler-P&S Electrical Parts	202002	5311176000	100561	NR	2,000
1.00	52528	BBCW L31E #5a-P&S Electrical Parts	202002	5311176000	100584	NR	500
1.00	52518	BBCW L31E #5b-P&S Electrical Parts	202002	5311176000	100584	NR	500
4.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$3,400

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53250	BBCW Cutler-Lab Anlys Supplies	101000	4511167100	100561	NR	2,250
1.00	53251	BBCW Cutler-Field Parts & Supplies	101000	4513169200	100561	NR	1,000
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$3,250
1.00	52488	BBCW Cutler-P&S Other Equip	202000	5311176000	100561	NR	600
1.00	52529	BBCW L31E #5a-P&S Structure	202002	5311176000	100584	NR	500
1.00	52519	BBCW L31E #5b-P&S Structure	202002	5311176000	100584	NR	500
1.00	52428	BBCW L31E #5c-P&S Electrical Parts	202000	5311176000	100584	NR	500
4.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$2,100
1.00	52594	BBCW Cutler-Equip Rental	202002	5311176000	100561	NR	500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$500
1.00	52361	BBCW Cutler-District Travel	101000	4411161000	100561	NR	750
1.00	52376	BBCW L31E #5c-District Travel	101000	4411161000	100584	NR	900
2.00		Total 542100 - Oper Expense - District Travel					$1,650
1.00	52495	BBCW Cutler-Waste Disposal	202000	5311176000	100561	NR	1,000
1.00	53807	BBCW Cutler-Solid Waste Removal	202000	5415182100	100561	NR	5,150
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					$6,150
1.00	52593	BBCW Cutler-Electrical	205000	5311176000	100561	NR	50,000
1.00	52522	BBCW L31E #5a-Electrical Service	205000	5311176000	100584	NR	200,000
1.00	52513	BBCW L31E #5b-Electrical Service	205000	5311176000	100584	NR	150,000
1.00	52429	BBCW L31E #5c-P&S Structure	202000	5311176000	100584	NR	500
4.00		Total 543701 - Oper Expense - Electrical Service					$400,500
1.00	52479	BBCW Cutler-Freight	202000	5311176000	100561	NR	200
1.00		Total 543800 - Oper Expense - Freight					$200
1.00	53249	BBCW Cutler-Fish Collect Contract	205000	4513169400	100561	NR	11,500
1.00		Total 545010 - Oper Expense - Interagency State of FL					$11,500

COMPREHENSIVE EVERGLADES REST. PLAN

P128 BISCAYNE BAY COASTAL WETLANDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52357	BBCW Cutler-Baseline Monitoring	205000	3310139000	100561	NR	24,800
1.00	52359	BBCW Cutler-Baseline Monitoring	205000	3310139000	100561	NR	43,000
1.00	52370	BBCW L31E #5a-Periphyton & Veg Mon	101000	3310139000	100584	NR	8,550
1.00	52372	BBCW L31E #5b-Periphyton & Veg Mon	101000	3310139000	100584	NR	8,550
1.00	52373	BBCW L31E #5c-Baseline Monitoring	205000	3310139000	100584	NR	21,000
5.00		Total 545040 - Oper Expense - Interagency Public Univ					$105,900
1.00	50548	2025 SA1531F CERP BBCW Ph2 BBSEER	405000	5613222000	101174	NR	3,500,000
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$3,500,000
1.00	55022	2025 SA1531F CERP BBCW Cutler	405000	5613222000	100561	NR	2,900,384
1.00		Total 580800 - Capital Outlay - Water Control Structures					$2,900,384
		Total BISCAYNE BAY COASTAL WETLANDS					$8,148,305

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.85		Total	510100	-	Salaries and Wages - Regular					$243,492
2.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$18,628
2.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$36,262
2.85		Total	521110	-	Fringe Benefits - Medical Insurance					$47,176
2.85		Total	521120	-	Fringe Benefits - Dental Insurance					$3,477
2.85		Total	521130	-	Fringe Benefits - Vision Insurance					$392
1.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$30
1.85		Total	521150	-	Fringe Benefits - Long-Term Disability					$370
1.85		Total	521160	-	Fringe Benefits - Life Insurance					$477
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,869
1.00	53112	Pic St SW Feat-WQ Sample Collect Contrct				101000	4513169600	100397	NR	55,000
1.00	53113	Pic St SW Feat-WQM SampCol Marsh Contrct				101000	4513169600	100397	NR	55,000
2.00		Total	530100	-	Cont Serv - External Provider					$110,000
1.00	53115	Pic St SW Feat-Lab & Validtn Staff Aug				101000	4511167100	100397	NR	93,284
1.00	53114	Pic St SW Feat-CS Science Support				101000	4512168100	100397	NR	47,000
1.00	53110	Pic St SW Feat-WQM Sample Coll Staff Aug				101000	4513169600	100397	NR	100,000
3.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$240,284
1.00	52290	Pic St SW Feat-Veg Management Spraying				101000	5313301000	100397	NR	20,386
1.00		Total	530301	-	Cont Serv - Terrestrial Spraying					$20,386

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52289	Pic St SW Feat-Mowing	101000	5313301000	100397	NR	50,000
1.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$50,000
1.00	53111	Pic St SW Feat-ASD Lab Supplies	101000	4511167100	100397	NR	4,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$4,000
1.00	15632	Picayune Strand Rest'n Proj Mgmt Support	401000	3310139000	100397	NR	150,000
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$150,000
		Total PICAYUNE STRAND RESTORATION					$929,843

COMPREHENSIVE EVERGLADES REST. PLAN

P145 BROWARD COUNTY WPA

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.60		Total	510100	-	Salaries and Wages - Regular					$66,704
.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$5,105
.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$9,355
.60		Total	521110	-	Fringe Benefits - Medical Insurance					$9,833
.60		Total	521120	-	Fringe Benefits - Dental Insurance					$732
.60		Total	521130	-	Fringe Benefits - Vision Insurance					$81
.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$11
.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$120
.60		Total	521160	-	Fringe Benefits - Life Insurance					$155
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,334
1.00	52566	BCWPA C11-Contract Spraying Exotic				202000	5312177000	101241	NR	6,800
1.00		Total	530100	-	Cont Serv - External Provider					$6,800
1.00	52564	BCWPA C11-Contract Grading				202000	5312177000	101241	NR	7,500
1.00		Total	530116	-	Cont Serv - Road Grading Services					$7,500
1.00	52565	BCWPA C11-Contract Mowing				202000	5312177000	101241	NR	2,500
1.00		Total	530403	-	Cont Serv - Mowing Canals/Levees					$2,500
1.00	52567	BCWPA C11-Inventory Chemicals				202000	5312177000	101241	NR	2,000
1.00		Total	540010	-	Oper Expense - Inventory Chemicals					$2,000
1.00	52568	BCWPA C11-Waste Disposal				202000	5312177000	101241	NR	5,000

COMPREHENSIVE EVERGLADES REST. PLAN

P145 BROWARD COUNTY WPA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					$5,000
		Total BROWARD COUNTY WPA					$117,230

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
18.65		Total	510100	-	Salaries and Wages - Regular					$1,915,226
18.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$146,515
18.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$282,510
18.65		Total	521110	-	Fringe Benefits - Medical Insurance					$310,851
18.65		Total	521120	-	Fringe Benefits - Dental Insurance					$22,753
18.65		Total	521130	-	Fringe Benefits - Vision Insurance					$2,566
18.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$297
18.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,630
18.15		Total	521160	-	Fringe Benefits - Life Insurance					$4,664
11.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$38,305
1.00	53174	EAA A2 STA-ASD Private Lab (Contract)				217010	4511167100	101021	NR	23,795
1.00	53175	EAA A2 STA-WQM Field Equip Maintenance				217010	4513169200	101021	NR	5,000
1.00	53176	EAA A2 STA-WQM Sample Coll Ops Contract				217010	4513169400	101021	NR	117,000
1.00	53177	EAA A2 STA-WQM Sample Coll Dwn Stream				217010	4513169600	101021	NR	55,000
4.00		Total	530100	-	Cont Serv - External Provider					$200,795
1.00	52823	EAA A2 STA-CS Diving Services				217010	5211174000	101021	NR	26,000
1.00		Total	530104	-	Cont Serv - Diving Services					$26,000
1.00	52821	EAA A2 STA-CS Alligator Protect				217010	5211174000	101021	NR	12,000
1.00	52820	EAA A2 STA-CS Alligator Protect				217010	5211174000	101021	NR	8,500
2.00		Total	530106	-	Cont Serv - Alligator Protection Services					$20,500

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52540	CEPP N L5&L6-S622 CS Road Grading	217010	5211174000	101308	NR	5,500
1.00	52723	EAA A2 STA-CS Road Grading	217010	5211174000	101021	NR	35,000
1.00	52746	EAA N New Riv-CS Road Grading	217010	5211174000	101020	NR	7,125
3.00		Total 530116 - Cont Serv - Road Grading Services					$47,625
1.00	52824	EAA A2 STA-CS Electric Services	217010	5211174000	101021	NR	27,180
1.00	52825	EAA A2 STA-CS Electric Services	217010	5211174000	101021	NR	30,000
2.00		Total 530120 - Cont Serv - Electrical Services					$57,180
1.00	15503	CEPP Science Support	101000	4413163000	101022	NR	50,000
1.00	53167	EAA A2 STA-Lab & Validtn Staff Aug	217010	4511167100	101021	NR	97,946
1.00	53166	EAA A2 STA-CS Science Support	217010	4512168100	101021	NR	47,643
1.00	53172	EAA A2 STA-Sample Coll Comp Staff Aug	217010	4513169400	101021	NR	92,000
1.00	53173	EAA A2 STA-Sample Coll Ops Staff Aug	217010	4513169400	101021	NR	124,000
1.00	53178	EAA A2 STA-WQM Sample Coll Staff Aug	217010	4513169400	101021	NR	92,000
6.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$503,589
1.00	52822	EAA A2 STA-CS Aquatic Spraying	217010	5211174000	101021	NR	35,000
1.00	53233	EAA A2 STA-Veg Mgmt & Enhancement	217010	5415182000	101021	NR	1,200,000
2.00		Total 530300 - Cont Serv - Aquatic Spraying					$1,235,000
1.00	52725	EAA A2 STA-CS Terrestrial Spraying	217010	5211174000	101021	NR	75,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					$75,000
1.00	52721	EAA A2 STA-CS Nuisance Wildlife	217010	5211174000	101021	NR	25,450
1.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					$25,450
1.00	52718	EAA A2 STA-CS Mowing Canals/Levees	217010	5211174000	101021	NR	56,000
1.00	52724	EAA A2 STA-CS Slope Mowing	217010	5211174000	101021	NR	62,000
2.00		Total 530403 - Cont Serv - Mowing Canals/Levees					$118,000
1.00	52720	EAA A2 STA-CS Mowing Struture/PS	217010	5211174000	101021	NR	9,000

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52719	EAA A2 STA-CS Mowing Struture/PS	217010	5211174000	101021	NR	8,400
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					$17,400
1.00	52826	EAA A2 STA-CS Equipment Inspection	217010	5211174000	101021	NR	8,500
1.00	52722	EAA A2 STA-CS P&S Vibration Analysis	217010	5211174000	101021	NR	1,200
2.00		Total 530405 - Cont Serv - Equipment Inspections					$9,700
1.00	52834	EAA A2 STA-CS Maint. & Repair	217010	5211174000	101021	NR	9,600
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					$9,600
1.00	52829	EAA A2 STA-CS M&R District Works	217010	5211174000	101021	NR	18,500
1.00	52828	EAA A2 STA-CS M&R District Works	217010	5211174000	101021	NR	12,500
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					$31,000
1.00	52832	EAA A2 STA-CS M&R Vehicles	217010	5211174000	101021	NR	4,500
1.00	52831	EAA A2 STA-CS M&R Vehicles	217010	5211174000	101021	NR	4,500
1.00	52830	EAA A2 STA-CS M&R Vehicles	217010	5211174000	101021	NR	4,500
1.00	52833	EAA A2 STA-CS M&R Vehicles	217010	5211174000	101021	NR	4,500
4.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					$18,000
1.00	52835	EAA A2 STA-CS Maint. Repair Equip.	217010	5211174000	101021	NR	15,000
1.00	52836	EAA A2 STA-CS Maint. Repair Equip.	217010	5211174000	101021	NR	28,250
2.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					$43,250
1.00	52827	EAA A2 STA-CS Equipment Rental	217010	5211174000	101021	NR	13,875
1.00		Total 530700 - Cont Serv - Equipment Rentals					$13,875
1.00	52745	EAA N New Riv-OE Rental Equipment	217010	5211174000	101020	NR	12,500
1.00		Total 531100 - Cont Serv - General Maintenance					$12,500
1.00	53727	EAA A2 STA-FWC Law Enforcement	217010	5415182100	101021	NR	13,800
1.00		Total 531102 - Cont Serv - Security Services					$13,800

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52732	EAA A2 STA-OE Inventory Fuels	217010	5211174000	101021	NR	12,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$12,500
1.00	52735	EAA A2 STA-OE Oils and Lubes	217010	5211174000	101021	NR	2,500
1.00	52734	EAA A2 STA-OE Oils and Lubes	217010	5211174000	101021	NR	2,500
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					$5,000
1.00	53768	EAA A2 STA-MotorolaRTU Maint (17)	217010	5511184600	101021	NR	82,926
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					$82,926
1.00	52733	EAA A2 STA-OE Liquid Propane	217010	5211174000	101021	NR	6,500
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$6,500
1.00	52727	EAA A2 STA-OE Construction Material	217010	5211174000	101021	NR	45,000
1.00	52747	EAA N New Riv-OE Construction Material	217010	5211174000	101020	NR	45,000
2.00		Total 541300 - Oper Expense - Construction Materials					$90,000
1.00	52744	EAA A2 STA-OE Safety Shoes	217010	5211174000	101021	NR	3,500
1.00		Total 541302 - Oper Expense - Safety Shoes					$3,500
1.00	15508	CEPP Supplies	101000	4413163000	101024	NR	15,051
1.00		Total 541500 - Oper Expense - Parts and Supplies					$15,051
1.00	52738	EAA A2 STA-OE P&S Fleet	217010	5211174000	101021	NR	4,500
1.00	52739	EAA A2 STA-OE P&S Fleet	217010	5211174000	101021	NR	4,500
1.00	52740	EAA A2 STA-OE P&S Fleet	217010	5211174000	101021	NR	4,500
1.00	52741	EAA A2 STA-OE P&S Fleet	217010	5211174000	101021	NR	4,500
4.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$18,000
1.00	52737	EAA A2 STA-OE P&S Electrical	217010	5211174000	101021	NR	85,000
1.00	52736	EAA A2 STA-OE P&S Electrical	217010	5211174000	101021	NR	15,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					$100,000

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52382	EAA A2 STA-Sci Supp (Lab) Supp	217010	4412162000	101021	NR	3,020
1.00	20013	Parts and Supplies Laboratory	101003	4413163000	101024	NR	10,186
1.00	53179	CEPP N S620-ASD Lab Supplies	217010	4511167100	101260	NR	1,125
1.00	53170	EAA A2 STA-ASD (Lab) Supplies	217010	4511167100	101021	NR	7,874
1.00	53171	EAA A2 STA-WQM Field Supplies	217010	4513169200	101021	NR	5,000
5.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$27,205
1.00	52743	EAA A2 STA-OE P&S Water Control	217010	5211174000	101021	NR	15,500
1.00	52742	EAA A2 STA-OE P&S Water Control	217010	5211174000	101021	NR	10,500
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					$26,000
1.00	52726	EAA A2 STA-OE Attractive Item	217010	5211174000	101021	NR	5,000
1.00		Total 541590 - Oper Expense - Attractive Items					$5,000
1.00	52730	EAA A2 STA-OE Equipment Rental	217010	5211174000	101021	NR	12,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					$12,500
1.00	52729	EAA A2 STA-OE Electrical Service	217010	5211174000	101021	NR	15,000
1.00	52728	EAA A2 STA-OE Electrical Service	217010	5211174000	101021	NR	225,000
2.00		Total 543701 - Oper Expense - Electrical Service					$240,000
1.00	52731	EAA A2 STA-OE Freight	217010	5211174000	101021	NR	2,500
1.00		Total 543800 - Oper Expense - Freight					$2,500
1.00	53168	EAA A2 STA-ASD (FDEP Lab) Contract	217010	4511167100	101021	NR	11,898
1.00	53169	EAA A2 STA-Fish Collect Contract	217010	4513169400	101021	NR	12,000
2.00		Total 545010 - Oper Expense - Interagency State of FL					$23,898
1.00	15520	CEPP Biogeochemical	101003	3310139000	101024	NR	53,355
1.00	16132	CEPP Eco Response to Flow/Load	101000	3310139000	101024	NR	116,790
1.00	15501	CEPP Eco Response to Flow/Load	101003	3310139000	101024	NR	109,958
1.00	52385	CEPP S L67A Struc-Eco Res to Flow/Load	217010	3310139000	101022	NR	140,000
1.00	52383	CEPP S L67D-Biochemical	217010	3310139000	101024	NR	60,000
1.00	52384	CEPP S L67D-Eco Res to Flow/Load	217010	3310139000	101024	NR	277,000

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total 545040 - Oper Expense - Interagency Public Univ					$757,103
1.00	50553	2025 SA1531B CEPP EAA NNR & MC Improv	406010	5613222000	101020	NR	34,313,511
1.00	35485	2025 SA1531B CEPP EAA Reservoir S-623 PS	406010	5613222000	101360	NR	25,000,000
1.00	55023	2025 SA1531B CEPP EAA STA G-372S PS	406010	5613222000	101021	NR	2,700,000
1.00	50544	2025 SA1531G CEPP South S-355W	405000	5613222000	101276	NR	15,000,000
1.00	20925	2025 SA1531H CEPP N L-4 Levee/S-630	425000	5613222000	101307	NR	25,140,000
1.00	27167	2025 SA1531H CEPP N L-5 Canal Imprvmts	405000	5613222000	101308	NR	47,200,000
1.00	30075	2025 SA1531H CEPP N Miami Canal Backfill	425000	5613222000	101331	NR	5,932,312
1.00	30074	2025 SA1531H CEPP N S-8 Modifications	425000	5613222000	101261	NR	58,515,000
1.00	50547	2025 SA1531H CEPP North L-6 Div 620/622	425000	5613222000	101260	NR	15,592,688
1.00	30078	2025 SA1531I CEPP EAA NNR & MC Improv	425000	5613222000	101020	NR	43,575,852
1.00	50546	2025 SA1531I CEPP EAA Reservoir S-623 PS	425000	5613222000	101360	NR	5,000,000
11.00		Total 580800 - Capital Outlay - Water Control Structures					$277,969,363
1.00	15517	CEPP Biogeochemistry Equipment	401000	4413163000	101024	NR	10,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					$10,000
		Total CENTRAL EVERGLADES STUDY					$284,612,627

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.60		Total	510100	-	Salaries and Wages - Regular					$698,301
6.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$53,420
6.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$97,972
6.60		Total	521110	-	Fringe Benefits - Medical Insurance					$118,624
6.60		Total	521120	-	Fringe Benefits - Dental Insurance					$8,052
6.60		Total	521130	-	Fringe Benefits - Vision Insurance					$904
6.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$99
6.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,320
6.60		Total	521160	-	Fringe Benefits - Life Insurance					$1,696
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$13,966
1.00	15647	Office Supplies - CERP				101000	3310110000	NR	NR	2,160
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$2,160
1.00	16052	Training & Conference - CERP Prg Support				101000	3301139100	NR	NR	2,000
1.00	41924	USACE Reg'l Leadership Dvlpmt Pgm				202000	3301139100	NR	NR	7,000
2.00		Total	542000	-	Oper Expense - Conference Registrations					$9,000
1.00	15686	Business Travel - CERP Prg Support				101000	3301139100	NR	NR	18,500
1.00		Total	542100	-	Oper Expense - District Travel					$18,500
1.00	49745	COPS Debt Service Principal				401000	9999999799	NR	NR	7,739,286
1.00		Total	560260	-	Principal - COPS #2 (Certificates of Participation)					$7,739,286

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	49743	COPS Debt Service Interest	415000	9999999799	NR	NR	139,523
1.00	49747	COPS Debt Service Interest	401000	9999999799	NR	NR	5,639,631
2.00		Total 560270 - Interest - COPS #2 (Certificates of Participation)					$5,779,154
		Total PROGRAM MANAGEMENT & SUPPORT					$14,542,454

COMPREHENSIVE EVERGLADES REST. PLAN

P203 RECOVER

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.90		Total	510100	-	Salaries and Wages - Regular					$235,598
2.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$18,021
2.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$33,053
2.90		Total	521110	-	Fringe Benefits - Medical Insurance					$47,519
2.90		Total	521120	-	Fringe Benefits - Dental Insurance					$3,538
2.90		Total	521130	-	Fringe Benefits - Vision Insurance					$397
2.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$46
2.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$580
2.90		Total	521160	-	Fringe Benefits - Life Insurance					$745
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,712
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

COMPREHENSIVE EVERGLADES REST. PLAN

P203 RECOVER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$6,000
1.00	15512	LILA FPL Pump Utilities Electric	101000	4413163000	100803	NR	8,800
1.00		Total 543701 - Oper Expense - Electrical Service					$8,800
1.00	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	55037	Faunal Responses to Hydrology LILA - FAU	220000	4413163000	100803	NR	20,000
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
4.00		Total 545040 - Oper Expense - Interagency Public Univ					$220,000
		Total RECOVER					$632,009

COMPREHENSIVE EVERGLADES REST. PLAN

P207 DATA MANAGEMENT PLAN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$10,683
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$817
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$1,499
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$214
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	4510166000	NR	NR	327
1.00		Total	542100	-	Oper Expense - District Travel					$327
		Total	DATA MANAGEMENT PLAN							$40,363

COMPREHENSIVE EVERGLADES REST. PLAN

P209 INTERAGENCY MODELING CENTER

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
10.00		Total	510100	-	Salaries and Wages - Regular					$1,229,488
10.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$94,056
10.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$196,056
10.00		Total	521110	-	Fringe Benefits - Medical Insurance					$171,481
10.00		Total	521120	-	Fringe Benefits - Dental Insurance					$12,200
10.00		Total	521130	-	Fringe Benefits - Vision Insurance					$1,369
9.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$143
9.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,800
9.00		Total	521160	-	Fringe Benefits - Life Insurance					$2,314
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$24,590
1.00	41974	CERP Model Archiving				202000	3220137000	101247	NR	105,000
1.00		Total	530100	-	Cont Serv - External Provider					$105,000
1.00	15307	H&H Tech Supt incl. Model Archivg (SMMS)				101000	3220137000	101247	NR	42,000
1.00		Total	530900	-	Cont Serv - Professional					$42,000
		Total	INTERAGENCY MODELING CENTER							$1,880,497

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.20		Total	510100	-	Salaries and Wages - Regular					$241,691
3.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$18,490
3.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$33,910
3.20		Total	521110	-	Fringe Benefits - Medical Insurance					$52,438
3.20		Total	521120	-	Fringe Benefits - Dental Insurance					$3,904
3.20		Total	521130	-	Fringe Benefits - Vision Insurance					$440
3.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$51
3.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$640
3.20		Total	521160	-	Fringe Benefits - Life Insurance					$813
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,834
1.00	52239	SoCoast Mon-Wildlife Surveys				101000	4413163000	100686	NR	90,000
1.00		Total	530100	-	Cont Serv - External Provider					$90,000
1.00	52241	SoCoast Mon-Dwnstrm Impacts				101000	4413163000	100686	NR	150,000
1.00		Total	530900	-	Cont Serv - Professional					$150,000
1.00	15491	Recover - Parts and Supplies				101000	4411161000	100686	NR	25,000
1.00	52242	SoCoast Mon-Field Supplies				101000	4413163000	100686	NR	1,000
2.00		Total	541500	-	Oper Expense - Parts and Supplies					$26,000
1.00	52245	SoCoast Mon-Taylor Slough Monitor				101000	4413163000	100686	NR	11,800
1.00	52246	SoCoast Mon-Taylor Slough Supp				101000	4413163000	100686	NR	12,500
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$24,300

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52240	SoCoast Mon-Business Travel	101000	4413163000	100686	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					$1,000
1.00	34077	FHAP Part 1-Part 2 in dedicated one-time	101000	4413163000	100686	NR	46,898
1.00		Total 545010 - Oper Expense - Interagency State of FL					$46,898
1.00	52243	SoCoast Mon-Monitor S Everg	101000	4413163000	100686	NR	169,500
1.00	52244	SoCoast Mon-Taylor Slough Monitor	101000	4413163000	100686	NR	120,170
1.00	52247	SoCoast Mon-Veg Tracking	101000	4413163000	100686	NR	39,181
3.00		Total 545040 - Oper Expense - Interagency Public Univ					$328,851
		Total ADAPTIVE ASSESSMENT & MONITORING					$1,024,260

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					$6,742
.10		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$516
.10		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$946
.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		Total	529990	- Fringe Benefits - Other Personnel Benefits					$135
		Total	TEN MILE CREEK WPA CRP						$10,162

COMPREHENSIVE EVERGLADES REST. PLAN

PH99 CERP SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
7.40		Total	510100	-	Salaries and Wages - Regular					$790,045
7.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$60,444
7.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$119,809
7.40		Total	521110	-	Fringe Benefits - Medical Insurance					$123,877
7.40		Total	521120	-	Fringe Benefits - Dental Insurance					$9,028
7.40		Total	521130	-	Fringe Benefits - Vision Insurance					$1,015
7.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$112
7.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,400
7.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,793
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$15,800
1.00	41926	USACE Permit Reviewer				202000	3316207100	NR	NR	295,000
1.00	41925	USFWS ESA Consultation				202000	3316207100	NR	NR	222,115
2.00		Total	530500	-	Cont Serv - Government Provider					$517,115
1.00	51756	S-333/S-333N Maint Drdgn/Low Sill Weirs				214001	5613222000	101393	NR	30,000,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$30,000,000
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	1,000
1.00		Total	541302	-	Oper Expense - Safety Shoes					$1,000

COMPREHENSIVE EVERGLADES REST. PLAN

PH99 CERP SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15059	Small Tools & Field Supplies	101000	3310110000	NR	NR	1,500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$1,500
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	4,500,000
1.00		Total 543900 - Oper Expense - Central Services Indirect					$4,500,000
1.00	54984	Land Acquisition (BAM)	404100	3510144000	NR	NR	1,000,000
1.00	54988	Land Acquistion (BAM)	401000	3510144000	NR	NR	2,200,000
2.00		Total 580020 - Capital Outlay - Land					$3,200,000
1.00	55025	Facility Relocation (Local Contribution)	424003	5613222000	NR	NR	162,646
1.00		Total 580100 - Capital Outlay - Buildings					$162,646
		Total CERP SUPPORT					$39,560,522

COMPREHENSIVE EVERGLADES REST. PLAN

PK03 C-111/MWD/CSOP

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.05		Total	510100	-	Salaries and Wages - Regular					$124,712
1.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,540
1.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$17,498
1.05		Total	521110	-	Fringe Benefits - Medical Insurance					$17,682
1.05		Total	521120	-	Fringe Benefits - Dental Insurance					$1,281
1.05		Total	521130	-	Fringe Benefits - Vision Insurance					$144
1.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$16
1.05		Total	521150	-	Fringe Benefits - Long-Term Disability					$210
1.05		Total	521160	-	Fringe Benefits - Life Insurance					$267
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,494
1.00	27171	2025 SA1531C C-111 SD S-332B PS Replace				405000	5613222000	101288	NR	54,346,161
1.00		Total	580800	-	Capital Outlay - Water Control Structures					$54,346,161
		Total	C-111/MWD/CSOP							$54,520,005

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.35		Total 510100 - Salaries and Wages - Regular					$364,253
3.35		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$27,864
3.35		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$52,800
3.35		Total 521110 - Fringe Benefits - Medical Insurance					$56,803
3.35		Total 521120 - Fringe Benefits - Dental Insurance					$4,087
3.35		Total 521130 - Fringe Benefits - Vision Insurance					$462
3.35		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$56
3.35		Total 521150 - Fringe Benefits - Long-Term Disability					$670
3.40		Total 521160 - Fringe Benefits - Life Insurance					$875
4.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$7,285
1.00	46788	Hydrology & Hydraulics Data Analysis	101000	3210136000	NR	NR	300,000
1.00		Total 530100 - Cont Serv - External Provider					$300,000
1.00	13700	H&H Technical Review Support	101000	3210136100	101247	NR	15,000
1.00	33512	H&H Tech Supt incl. Model Archivg (SMMS)	101000	3220137000	101247	NR	40,609
1.00	23018	Model Archive (WMDs)	214003	3220137000	101247	NR	50,000
3.00		Total 530900 - Cont Serv - Professional					$105,609
1.00	12579	Books & Subscriptions	101000	3210136000	NR	NR	540
1.00	41966	Books & Subscriptions	101000	3220137000	NR	NR	540
2.00		Total 541100 - Oper Expense - Books/Subscriptions					$1,080

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	41978	HECRAS, Flow 3D and Fluent Software Trn	101000	3210136000	NR	NR	6,100
1.00		Total 542000 - Oper Expense - Conference Registrations					$6,100
1.00	20025	Training Travel	101000	5601220100	NR	NR	5,000
1.00		Total 542300 - Oper Expense - Travel for Training					$5,000
1.00	12581	Dues and Memberships	101000	3210136000	NR	NR	700
1.00	41969	Dues and Memberships	101000	3220137000	NR	NR	750
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$1,450
1.00	11984	P.E. Licenses - H&H	101000	3210136000	NR	NR	3,991
1.00	41970	P.E. Licenses - Modeling	101000	3220137000	NR	NR	2,750
2.00		Total 542400 - Oper Expense - Professional Licenses					$6,741
		Total MODELING SUPPORT & PROCESS IMPROVEMENT					$941,135

MODELING & SCIENTIFIC SUPPORT

SA12 MODEL MAINTENANCE / ENHANCEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.15		Total	510100	-	Salaries and Wages - Regular					$261,901
2.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$20,035
2.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$36,745
2.15		Total	521110	-	Fringe Benefits - Medical Insurance					$35,706
2.15		Total	521120	-	Fringe Benefits - Dental Insurance					$2,623
2.15		Total	521130	-	Fringe Benefits - Vision Insurance					$295
2.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$34
2.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$430
2.15		Total	521160	-	Fringe Benefits - Life Insurance					$553
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,238
1.00	46790	WR Systems Modeling (RSM)				101000	3220137000	NR	NR	740,000
1.00		Total	530100	-	Cont Serv - External Provider					$740,000
		Total	MODEL MAINTENANCE / ENHANCEMENT							$1,103,560

MODELING & SCIENTIFIC SUPPORT

SA13 MODEL IMPLEMENTATION / APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40		Total 510100 - Salaries and Wages - Regular					$263,978
2.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$20,193
2.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$41,513
2.40		Total 521110 - Fringe Benefits - Medical Insurance					$39,801
2.40		Total 521120 - Fringe Benefits - Dental Insurance					$2,928
2.40		Total 521130 - Fringe Benefits - Vision Insurance					$329
2.40		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$37
2.40		Total 521150 - Fringe Benefits - Long-Term Disability					$480
2.40		Total 521160 - Fringe Benefits - Life Insurance					$617
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$5,279
		Total MODEL IMPLEMENTATION / APPLICATION					$375,155

MODELING & SCIENTIFIC SUPPORT

SA14 FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.75		Total	510100	-	Salaries and Wages - Regular					$554,955
4.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$42,455
4.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$85,179
4.75		Total	521110	-	Fringe Benefits - Medical Insurance					$78,788
4.75		Total	521120	-	Fringe Benefits - Dental Insurance					$5,795
4.75		Total	521130	-	Fringe Benefits - Vision Insurance					$654
3.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$62
3.75		Total	521150	-	Fringe Benefits - Long-Term Disability					$750
3.75		Total	521160	-	Fringe Benefits - Life Insurance					$967
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$11,099
1.00	33531	Flood Protection Level of Service Assess				101000	3220137000	100962	NR	65,000
1.00	21019	Sea Lev Rise & Climate Change Studies				101000	3220137000	100888	NR	35,000
2.00		Total	530100	-	Cont Serv - External Provider					$100,000
		Total	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY							$880,704

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					$75,005
1.00	15876	WQM Uniform Stipend				101000	4513169200	NR	NR	8,464
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance					$8,464
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$5,738
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$10,523
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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,500
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 Equipment Maintenance & Repair				101000	4513169200	NR	NR	22,469
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
1.00	33525	Continuous Monitoring Network M&R				101000	4513169600	NR	NR	10,000
4.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$41,569

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24667	Mail/Courier	202000	4513169300	NR	NR	4,650
1.00	12311	Mail/Courier	101000	4513169300	NR	NR	14,850
2.00		Total 531200 - Cont Serv - Mail/Courier					$19,500
1.00	16159	Aircraft Fuel	101000	2110108500	NR	NR	50,001
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					$50,001
1.00	18244	Engine Maintenance Manuals	101000	2110108500	NR	NR	320
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$320
1.00	95	WQM Uniforms	101000	4513169200	NR	NR	6,500
1.00	12313	WQM Uniforms	101000	4513169300	NR	NR	1,100
2.00		Total 541301 - Oper Expense - District Uniforms					$7,600
1.00	12316	WQM Sampling Equipment, Small Tools	101000	4513169200	NR	NR	9,450
1.00	12315	WQM Small Tools & Equipment	101000	4513169300	NR	NR	4,500
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$13,950
1.00	18223	Parts & Supplies	101000	2110108500	NR	NR	8,321
1.00	15643	WQ Monitoring Field Supplies	101000	4513169100	NR	NR	1,125
1.00	53204	NEEP Hicpo PH1-WQM Parts & Supplies	101000	4513169200	NR	NR	1,000
1.00	15265	WQM Field Parts & Supplies	101000	4513169200	NR	NR	6,104
1.00	24668	WQM Field Parts and Supplies	202000	4513169200	NR	NR	2,722
1.00	53151	10 mi Crk-Routine WQM Supplies	202000	4513169300	NR	NR	2,000
1.00	33526	Continuous Monitoring P&S	101000	4513169600	NR	NR	9,000
7.00		Total 541500 - Oper Expense - Parts and Supplies					$30,272
1.00	92	WQM Parts, Supplies, & Exp - Automotive	101000	4513169200	NR	NR	4,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					$4,000
1.00	53248	Allapattah Rest-WQMS Field Supplies	202000	4513169200	NR	NR	1,500
1.00	11974	WQM Field Supplies and Lab Standards	101000	4513169200	NR	NR	15,000
1.00	12312	WQM Field Supplies & Lab Standards	101000	4513169300	NR	NR	28,200
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$44,700

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	12014	WQ Monitoring Office Supplies	101000	4513169100	NR		NR	781
1.00		Total 541510 - Oper Expense - Parts,Supp - Office						$781
1.00	15301	Replacement Field Equipment	101000	4513169200	NR		NR	34,500
1.00	33524	Continuous Monir'g Network Repl Equip	101000	4513169600	NR		NR	85,000
2.00		Total 541590 - Oper Expense - Attractive Items						$119,500
1.00	13441	Training & Conferences	101000	4510166000	NR		NR	2,903
1.00		Total 542000 - Oper Expense - Conference Registrations						$2,903
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						$487,485

MODELING & SCIENTIFIC SUPPORT

SB12 WATER QUALITY MONITORING - COMPLIANCE

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
15.10		Total	510100	-	Salaries and Wages - Regular						$1,017,658
15.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$77,851
15.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$148,480
15.10		Total	521110	-	Fringe Benefits - Medical Insurance						$249,326
15.10		Total	521120	-	Fringe Benefits - Dental Insurance						$18,422
15.10		Total	521130	-	Fringe Benefits - Vision Insurance						$2,069
15.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$221
15.10		Total	521150	-	Fringe Benefits - Long-Term Disability						$3,020
15.10		Total	521160	-	Fringe Benefits - Life Insurance						$3,666
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$20,353
1.00	16056	Fish Coll Hg Comp Mon (Downstream)				202000	4513169400	NR	NR		1,210
1.00	12746	Fish Coll Hg Comp Mon (Downstream)				101000	4513169400	NR	NR		54,650
2.00		Total	545010	-	Oper Expense - Interagency State of FL						$55,860
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								$1,828,677

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
9.60		Total	510100	-	Salaries and Wages - Regular					$712,461
9.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$54,503
9.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$105,985
9.60		Total	521110	-	Fringe Benefits - Medical Insurance					$158,251
9.60		Total	521120	-	Fringe Benefits - Dental Insurance					$11,712
9.60		Total	521130	-	Fringe Benefits - Vision Insurance					$1,313
9.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$142
9.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,920
9.60		Total	521160	-	Fringe Benefits - Life Insurance					$2,390
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$14,250
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	52764	NEEP C43 W WQ-CS Diving Services				202000	5211174000	NR	NR	16,250
1.00		Total	530104	-	Cont Serv - Diving Services					$16,250
1.00	52765	NEEP C43 W WQ-CS Electrical Service				202000	5211174000	NR	NR	11,500
1.00		Total	530120	-	Cont Serv - Electrical Services					$11,500
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	52767	NEEP C43 W WQ-CS Maint. & Repair				202000	5211174000	NR	NR	12,500

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00		Total 530600 - Cont Serv - Maintenance and Repairs						$12,500
1.00	52763	NEEP C43 W WQ-CS Maint. Repair Equip.	202000	5211174000	NR	NR		8,500
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment						$8,500
1.00	52766	NEEP C43 W WQ-CS General Maint.	202000	5211174000	NR	NR		6,000
1.00		Total 531100 - Cont Serv - General Maintenance						$6,000
1.00	52769	NEEP C43 W WQ-OE Parts Supp.	202000	5211174000	NR	NR		9,500
1.00		Total 541500 - Oper Expense - Parts and Supplies						$9,500
1.00	52768	NEEP C43 W WQ-OE P&S Electrical	202000	5211174000	NR	NR		12,000
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic						$12,000
1.00	53200	NEEP C23/24 B-ASD Lab Supplies	202000	4511167100	NR	NR		1,125
1.00	53199	NEEP C23/24 C-WQMS Lab Supplies	202000	4513169300	NR	NR		1,000
1.00	52762	NEEP C43 W WQ-OE Chemicals	202000	5211174000	NR	NR		150,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory						$152,125
1.00	52771	NEEP C43 W WQ-OE Waste Disposal Fees	202000	5211174000	NR	NR		850
1.00		Total 543302 - Oper Expense - Waste Disposal Fees						$850
		Total WTR QUALITY MONITORING - MISSION DRIVEN						$1,299,112

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.30		Total	510100	-	Salaries and Wages - Regular					$716,234
8.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$54,792
8.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$100,487
8.30		Total	521110	-	Fringe Benefits - Medical Insurance					$140,762
8.30		Total	521120	-	Fringe Benefits - Dental Insurance					$10,126
8.30		Total	521130	-	Fringe Benefits - Vision Insurance					$1,137
8.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$119
8.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,660
8.30		Total	521160	-	Fringe Benefits - Life Insurance					$1,998
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$14,325
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	238,500
6.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$331,350
1.00	12739	Hazardous Waste Disposal				101000	4511167100	NR	NR	25,000
1.00		Total	531103	-	Cont Serv - Waste Disposal Services					$25,000
1.00	12326	Lab Coats				101000	4511167100	NR	NR	1,730
1.00		Total	541301	-	Oper Expense - District Uniforms					$1,730

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14210	Gasses for Lab Instrumentation	101000	4511167100	NR	NR	20,000
1.00	12330	Lab P/S Operations	101000	4511167100	NR	NR	5,040
1.00	41923	Laboratory Field Sampling Filters	101000	4511167100	NR	NR	207,000
1.00	27245	Laboratory Parts & Supplies	101000	4511167100	NR	NR	15,000
1.00	41921	Laboratory Safety Supplies	101000	4511167100	NR	NR	10,000
5.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$257,040
1.00	15709	Office Supplies	101000	4511167100	NR	NR	1,579
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$1,579
1.00	17085	Training and Conferences	101000	4510166000	NR	NR	6,300
1.00		Total 542000 - Oper Expense - Conference Registrations					$6,300
1.00	14212	Fees for Lab Perfrmnc Evaluation Studies	101000	4511167100	NR	NR	10,890
1.00		Total 543300 - Oper Expense - Other Fees					$10,890
1.00	94	Lab Permits & Certifications	101000	4511167100	NR	NR	10,000
1.00		Total 543301 - Oper Expense - Permits & Fees					$10,000
1.00	15304	Replacement Lab Equipment	401000	4511167100	NR	NR	90,500
1.00		Total 589300 - Capital Outlay - Equipment					$90,500
		Total ANALYTICAL SERVICES INTERNAL					$1,776,029

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.40		Total	510100	-	Salaries and Wages - Regular					$568,569
8.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$43,496
8.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$79,772
8.40		Total	521110	-	Fringe Benefits - Medical Insurance					$137,639
8.40		Total	521120	-	Fringe Benefits - Dental Insurance					$10,248
8.40		Total	521130	-	Fringe Benefits - Vision Insurance					$1,152
8.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$127
8.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,680
8.40		Total	521160	-	Fringe Benefits - Life Insurance					$2,079
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$11,371
1.00	53153	10 mi Crk-Lab & Validtn Staff Aug				202000	4511167100	NR	NR	11,660
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$11,660
1.00	53152	10 mi Crk-Courier Fees				101000	4513169300	NR	NR	5,000
1.00		Total	531200	-	Cont Serv - Mail/Courier					$5,000
1.00	53150	10 mi Crk-Lab Supplies ASD				202000	4511167100	NR	NR	8,549
1.00	53247	Allapattah Rest-ASD (Lab) Supplies				202000	4511167100	NR	NR	3,375
1.00	13682	Lab P/S Regional Compliance				101000	4511167100	NR	NR	73,232
1.00	53203	NEEP Hicpo PH1-Lab Supplies ASD				101000	4511167100	NR	NR	8,436
4.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$93,592
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

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12575	Regional Mon Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	43,000
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	4511167100	NR	NR	100,000
4.00		Total 545010 - Oper Expense - Interagency State of FL					$156,915
		Total ANALYTICAL SERVICES EXTERNAL					$1,123,300

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.50		Total	510100	-	Salaries and Wages - Regular					$198,434
2.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$15,180
2.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$27,840
2.50		Total	521110	-	Fringe Benefits - Medical Insurance					$40,964
2.50		Total	521120	-	Fringe Benefits - Dental Insurance					$3,050
2.50		Total	521130	-	Fringe Benefits - Vision Insurance					$342
2.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$39
2.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$500
2.50		Total	521160	-	Fringe Benefits - Life Insurance					$642
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,969
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							$316,423

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
9.70		Total	510100	-	Salaries and Wages - Regular					$859,170
9.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$65,730
9.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$128,674
9.70		Total	521110	-	Fringe Benefits - Medical Insurance					$161,082
9.70		Total	521120	-	Fringe Benefits - Dental Insurance					$11,834
9.70		Total	521130	-	Fringe Benefits - Vision Insurance					$1,331
9.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$147
9.70		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,940
9.70		Total	521160	-	Fringe Benefits - Life Insurance					$2,483
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$17,184
1.00	53205	NEEP Hicpo PH1-CS Science Support				101000	4512168100	NR	NR	19,851
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$19,851
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	4510166000	NR	NR	196
1.00		Total	542100	-	Oper Expense - District Travel					$196
1.00	12307	American Statistical Assn				101000	4512168100	NR	NR	148

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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
		Total ASSESSMENT & REPORTING						$1,271,404

MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.30		Total	510100	-	Salaries and Wages - Regular					$320,140
3.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$24,490
3.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$46,063
3.30		Total	521110	-	Fringe Benefits - Medical Insurance					$56,219
3.30		Total	521120	-	Fringe Benefits - Dental Insurance					$4,026
3.30		Total	521130	-	Fringe Benefits - Vision Insurance					$455
3.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$52
3.30		Total	521150	-	Fringe Benefits - Long-Term Disability					$660
3.30		Total	521160	-	Fringe Benefits - Life Insurance					$845
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$6,403
1.00	41100	S-333 Monitoring - DEP Grant				214001	4510166000	101417	NR	2,220,000
1.00		Total	530100	-	Cont Serv - External Provider					$2,220,000
		Total	ENVIRONMENTAL LITIGATION							$2,679,353

MODELING & SCIENTIFIC SUPPORT

SB54 SOUTH FL ENVIRONMENTAL REPORT PRODUCTION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.55		Total	510100	-	Salaries and Wages - Regular					$229,163
2.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$17,529
2.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$38,459
2.55		Total	521110	-	Fringe Benefits - Medical Insurance					$42,263
2.55		Total	521120	-	Fringe Benefits - Dental Insurance					$3,111
2.55		Total	521130	-	Fringe Benefits - Vision Insurance					$352
2.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$43
2.55		Total	521150	-	Fringe Benefits - Long-Term Disability					$510
2.55		Total	521160	-	Fringe Benefits - Life Insurance					$658
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,584
1.00	15078	SFER Peer Review				101000	4512168100	NR	NR	26,800
1.00		Total	530900	-	Cont Serv - Professional					$26,800
		Total	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION							$363,472

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.70		Total 510100 - Salaries and Wages - Regular					$429,963
5.70		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$32,895
5.70		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$63,834
5.70		Total 521110 - Fringe Benefits - Medical Insurance					$93,402
5.70		Total 521120 - Fringe Benefits - Dental Insurance					$6,954
5.70		Total 521130 - Fringe Benefits - Vision Insurance					$780
5.70		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$91
5.70		Total 521150 - Fringe Benefits - Long-Term Disability					$1,140
5.70		Total 521160 - Fringe Benefits - Life Insurance					$1,413
13.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$8,598
1.00	52363	BBCW Deering-Vegetation Monitoring	101000	3310139000	NR	3007	13,000
1.00	52368	BBCW L31E #3-Mapping (remote sensing)	101000	3310139000	NR	3007	25,000
1.00	52364	BBCW S708-Monitor Veg Periphyton	101000	3310139000	NR	3007	13,908
1.00	52406	Pic St Faka U PS-Aquatic Fauna Monitor	101002	3310139000	NR	3008	8,571
1.00	52320	Pic St Merritt-Aquatic Fauna Monitoring	101002	3310139000	NR	3008	18,000
1.00	52321	Pic St Merritt-Vegetation Monitoring	101002	3310139000	NR	3008	71,000
1.00	52366	BBCW L31E #2-Replace staff gauges	101000	4411161000	NR	3007	4,000
1.00	53209	Pic St Faka U PS-Lab Anlys Contract	101002	4511167100	NR	3008	1,785
1.00	53103	Pic St Merritt-Lab Anlys Contract	101002	4511167100	NR	3008	1,785
9.00		Total 530100 - Cont Serv - External Provider					$157,049
1.00	53261	C111 Spreader-CS Science Support	202002	4512168100	NR	3006	47,171
1.00	53104	Pic St Merritt-WQM Sample Coll Staff Aug	101002	4513169200	NR	3008	22,050
1.00	53109	Pic St Miller-WQM Sample Coll Staff Aug	101002	4513169200	NR	3008	22,050

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	53257	BBCW L31E #4-WQM Sample Coll Staff Aug	202002	4513169600	NR	3007	31,250
4.00		Total 530122 - Cont Serv - Science and Tech. Support Services					$122,521
1.00	53214	Pic St Manatee-WQM Field Equip Maint	101002	4513169200	NR	3008	2,000
1.00	53210	Pic St Manatee-Equipment Maint	101002	4513169600	NR	3008	3,500
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					$5,500
1.00	52362	BBCW Deering-Parts & Supplies	101000	4411161000	NR	3007	1,500
1.00	52377	BBCW L31E #4-Field Loggers	101000	4411161000	NR	3007	4,500
1.00	52378	BBCW L31E #4-Field Parts & Supplies	101000	4411161000	NR	3007	1,000
1.00	52379	BBCW L31E #4-Parts & Supplies	101000	4411161000	NR	3007	1,500
4.00		Total 541500 - Oper Expense - Parts and Supplies					$8,500
1.00	53255	BBCW L31E #4-Lab Anlys Supplies	202002	4511167100	NR	3007	2,250
1.00	53207	Pic St Faka U PS-Lab Anlys Supplies	101002	4511167100	NR	3008	2,812
1.00	53212	Pic St Manatee-Lab Supplies	101002	4511167100	NR	3008	1,125
1.00	53101	Pic St Merritt-Lab Anlys Supplies	101002	4511167100	NR	3008	2,812
1.00	53107	Pic St Miller-Lab Anlys Supplies	101002	4511167100	NR	3008	1,406
1.00	53256	BBCW L31E #4-WQM Parts & Supplies	202002	4513169200	NR	3007	1,323
1.00	53259	C111 Spreader-WQM Parts & Supplies	202002	4513169200	NR	3006	2,977
1.00	53208	Pic St Faka U PS-Field Parts & Supplies	101002	4513169200	NR	3008	1,050
1.00	53213	Pic St Manatee-WQM Parts & Supplies	101002	4513169200	NR	3008	2,646
1.00	53102	Pic St Merritt-Field Parts & Supplies	101002	4513169200	NR	3008	1,050
1.00	53108	Pic St Miller-Field Parts & Supplies	101002	4513169200	NR	3008	1,050
11.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$20,501
1.00	53198	Pic St Faka U PS-Lab Anlys Contract FDEP	101002	4511167100	NR	3008	1,785
1.00	53215	Pic St Merritt-Lab Anlys Contract FDEP	101002	4511167100	NR	3008	1,785
1.00	53105	Pic St Miller-Lab Anlys Contract FDEP	101002	4511167100	NR	3008	1,785
1.00	53258	C111 Spreader-Fish Collect Contract	202002	4513169400	NR	3006	6,100
1.00	53206	Pic St Faka U PS-Fish Collect Contract	101002	4513169400	NR	3008	6,100
1.00	53216	Pic St Merritt-Fish Collect Contract	101002	4513169400	NR	3008	6,100
1.00	53106	Pic St Miller-Fish Collect Contract	101002	4513169400	NR	3008	6,100
7.00		Total 545010 - Oper Expense - Interagency State of FL					$29,755

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	52365	BBCW L31E #2-Monitor Veg Periphyton	101000	3310139000	NR	3007	17,000
1.00	52367	BBCW L31E #3-Periphyton & Veg Monitor	101000	3310139000	NR	3007	13,900
1.00	52380	BBCW L31E #4-Periphyton & Veg Monitor	101000	3310139000	NR	3007	45,800
3.00		Total 545040 - Oper Expense - Interagency Public Univ					$76,700
		Total USACE MONITORING					$1,059,596

MODELING & SCIENTIFIC SUPPORT

SU41 USACE CSSS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.75		Total 510100 - Salaries and Wages - Regular					$46,613
.75		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$3,566
.75		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$6,540
.75		Total 521110 - Fringe Benefits - Medical Insurance					$12,289
.75		Total 521120 - Fringe Benefits - Dental Insurance					$915
.75		Total 521130 - Fringe Benefits - Vision Insurance					$103
.75		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$10
.75		Total 521150 - Fringe Benefits - Long-Term Disability					$150
.75		Total 521160 - Fringe Benefits - Life Insurance					$165
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$932
		Total USACE CSSS MONITORING					$71,283

MODELING & SCIENTIFIC SUPPORT

SZ00 PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.40		Total	510100	-	Salaries and Wages - Regular					$159,073
1.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$12,168
1.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$22,318
1.40		Total	521110	-	Fringe Benefits - Medical Insurance					$26,274
1.40		Total	521120	-	Fringe Benefits - Dental Insurance					$1,708
1.40		Total	521130	-	Fringe Benefits - Vision Insurance					$191
1.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$21
1.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$280
1.40		Total	521160	-	Fringe Benefits - Life Insurance					$357
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,182
.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	41967	Parts & Supplies				101000	3220137000	NR	NR	450
2.00		Total	541500	-	Oper Expense - Parts and Supplies					$1,350
1.00	15748	Office Supplies				101000	3210136000	NR	NR	675
1.00	41968	Office Supplies				101000	3220137000	NR	NR	675

MODELING & SCIENTIFIC SUPPORT

SZ00 PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	15760	Office Supplies	101000	4510166000	NR		NR	180
3.00		Total 541510 - Oper Expense - Parts,Supp - Office						$1,530
1.00	41124	Helicopter Insurance	601000	2114308300	NR		NR	36,000
1.00		Total 541830 - Oper Expense - Insurance Premiums Other Property						$36,000
1.00	13407	Training & Conferences	101000	4510166000	NR		NR	2,359
1.00	41972	Conference/Training - Modeling Bureau	101000	5601220100	NR		NR	8,500
2.00		Total 542000 - Oper Expense - Conference Registrations						$10,859
1.00	15656	Travel (Non-Training/Conf)	101000	4510166000	NR		NR	327
1.00	15666	Travel - Business	101000	5601220100	NR		NR	1,000
1.00	41973	Travel - Modeling Bureau	101000	5601220100	NR		NR	1,000
3.00		Total 542100 - Oper Expense - District Travel						$2,327
1.00	41922	District AWRA Silver Partner Membership	101000	4510166000	NR		NR	560
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
3.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$991
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	41971	Journals & Publications	101000	3220137000	NR		NR	1,350
2.00		Total 543660 - Oper Expense - Printing Services (non-outreach)						$2,700
		Total PROGRAM SUPPORT						$297,887

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
15.00		Total	510100	-	Salaries and Wages - Regular					$1,528,861
15.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$116,957
15.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$258,614
15.00		Total	521110	-	Fringe Benefits - Medical Insurance					$245,775
15.00		Total	521120	-	Fringe Benefits - Dental Insurance					$18,300
15.00		Total	521130	-	Fringe Benefits - Vision Insurance					$2,055
15.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$225
15.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,000
15.00		Total	521160	-	Fringe Benefits - Life Insurance					$3,855
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$30,577
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				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	144,918
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)					$171,918

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18111	IT Hardware Maintenance	101000	2215117000	NR	NR	85,102
1.00		Total 530601 - Cont Serv - Maint & Repairs - Computer Hardware					$85,102
1.00	18197	IT Software Maintenance	101003	2215117000	NR	NR	1,459,874
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$1,459,874
1.00	18204	Desktop Refresh	101000	2212114000	NR	NR	6,000
1.00	30679	Network Parts	101000	2216118000	NR	NR	5,000
2.00		Total 541504 - Oper Expense - Parts,Supp - Computer					$11,000
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					$4,103,239

MISSION SUPPORT

MA10 AGENCY MANAGEMENT & COORDINATION

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
2.65		Total	510100	-	Salaries and Wages - Regular						$614,848
2.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$47,035
2.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$204,375
2.65		Total	521110	-	Fringe Benefits - Medical Insurance						$56,048
2.65		Total	521120	-	Fringe Benefits - Dental Insurance						$3,233
2.65		Total	521130	-	Fringe Benefits - Vision Insurance						$363
2.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$40
2.65		Total	521150	-	Fringe Benefits - Long-Term Disability						$530
2.65		Total	521160	-	Fringe Benefits - Life Insurance						$681
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$12,297
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								$962,535

MISSION SUPPORT

MA20 MANAGE DISTRICT INVESTMENTS & DEBT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	510100	-	Salaries and Wages - Regular					$192,816
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$14,750
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$27,052
2.00		Total	521110	-	Fringe Benefits - Medical Insurance					$32,770
2.00		Total	521120	-	Fringe Benefits - Dental Insurance					$2,440
2.00		Total	521130	-	Fringe Benefits - Vision Insurance					$274
2.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$30
2.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$400
2.00		Total	521160	-	Fringe Benefits - Life Insurance					$514
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,856
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							$332,402

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
18.45		Total	510100	-	Salaries and Wages - Regular					$2,065,769
18.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$158,060
18.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$362,274
18.45		Total	521110	-	Fringe Benefits - Medical Insurance					$318,029
18.45		Total	521120	-	Fringe Benefits - Dental Insurance					$22,509
18.45		Total	521130	-	Fringe Benefits - Vision Insurance					$2,528
18.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$276
18.45		Total	521150	-	Fringe Benefits - Long-Term Disability					$3,690
18.45		Total	521160	-	Fringe Benefits - Life Insurance					$4,707
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$41,315
1.00	83	Legal Notices - Advertisements				101000	1310105000	NR	NR	19,800
1.00		Total	530105	-	Cont Serv - Advertising Services					$19,800
1.00	14011	Legal Fees				101000	1310105000	NR	NR	279,000
1.00		Total	530111	-	Cont Serv - Legal Services					$279,000
1.00	14361	Science & Technical Support				101000	1310105000	NR	NR	85,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$85,000
1.00	12300	Courier Services				101000	1310105000	NR	NR	1,800
1.00	7	Court Reporter Services - General				101000	1310105000	NR	NR	36,000
1.00	12937	Investigative Services				101000	1310105000	NR	NR	450
1.00	12938	Litigation Copying - General				101000	1310105000	NR	NR	5,400
1.00	12299	Mediation Services				101000	1310105000	NR	NR	6,754

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12289	Online Research (Westlaw, Lexis)	101000	1310105000	NR	NR	39,420
1.00	12936	PACER	101000	1310105000	NR	NR	1,200
1.00	12288	Process Servers - General	101000	1310105000	NR	NR	5,400
1.00	12358	Recording Costs & Court Fees	101000	1310105000	NR	NR	2,700
1.00	12939	Trial Exhibits/Graphics Support-General	101000	1310105000	NR	NR	1,800
10.00		Total 530900 - Cont Serv - Professional					$100,924
1.00	12357	Legal Library Reference Materials	101000	1310105000	NR	NR	13,500
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$13,500
1.00	15705	Office Supplies	101000	1310105000	NR	NR	3,608
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$3,608
1.00	13445	Training & Conferences	101000	1310105000	NR	NR	24,964
1.00		Total 542000 - Oper Expense - Conference Registrations					$24,964
1.00	15674	Business Travel	101000	1310105000	NR	NR	20,069
1.00		Total 542100 - Oper Expense - District Travel					$20,069
1.00	88	FL Bar Dues & Memberships	101000	1310105000	NR	NR	10,588
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$10,588
1.00	15261	Other Fees	101000	1310105000	NR	NR	1,800
1.00		Total 543300 - Oper Expense - Other Fees					$1,800
		Total LEGAL SERVICES					$3,538,410

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total	510100	-	Salaries and Wages - Regular					$388,689
4.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$29,735
4.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$83,734
4.00		Total	521110	-	Fringe Benefits - Medical Insurance					$70,305
4.00		Total	521120	-	Fringe Benefits - Dental Insurance					$4,880
4.00		Total	521130	-	Fringe Benefits - Vision Insurance					$548
4.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$60
4.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$800
4.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,028
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,774
1.00	14024	Supplemental Investigator Services				101000	1210104000	NR	NR	9,000
1.00		Total	530100	-	Cont Serv - External Provider					$9,000
1.00	5	Independent Audit Svcs-GPFS				101000	1210104000	NR	NR	160,000
1.00		Total	530900	-	Cont Serv - Professional					$160,000
1.00	12557	Books & Reference Materials				101000	1210104000	NR	NR	270
1.00	11109	Subscriptions & Newspapers				101000	1210104000	NR	NR	270
2.00		Total	541100	-	Oper Expense - Books/Subscriptions					$540
1.00	99	Office Equipment				101000	1210104000	NR	NR	450
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE					$450

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	15761	Office Supplies	101000	1210104000	NR		NR	765
1.00		Total 541510 - Oper Expense - Parts,Supp - Office						$765
1.00	13444	Training & Conferences	101000	1210104000	NR		NR	1,465
1.00		Total 542000 - Oper Expense - Conference Registrations						$1,465
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	125
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$125
		Total PERFORM AUDITS & INVESTIGATIONS						$763,982

MISSION SUPPORT

MB12 BUDGET DEVELOPMENT & REPORTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
14.25		Total	510100	-	Salaries and Wages - Regular					$1,270,874
14.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$97,223
14.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$197,393
14.25		Total	521110	-	Fringe Benefits - Medical Insurance					$243,016
14.25		Total	521120	-	Fringe Benefits - Dental Insurance					$17,385
14.25		Total	521130	-	Fringe Benefits - Vision Insurance					$1,952
14.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$214
14.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,850
14.25		Total	521160	-	Fringe Benefits - Life Insurance					$3,662
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$25,417
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
		Total	BUDGET DEVELOPMENT & REPORTING							$1,928,424

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total	510100	-	Salaries and Wages - Regular					$500,135
6.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$38,261
6.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$78,851
6.00		Total	521110	-	Fringe Benefits - Medical Insurance					$98,310
6.00		Total	521120	-	Fringe Benefits - Dental Insurance					$7,320
6.00		Total	521130	-	Fringe Benefits - Vision Insurance					$822
6.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$86
6.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,200
6.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,457
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,003
1.00	23002	Small Business Enterprise Program				101000	2410120100	NR	NR	4,500
1.00		Total	530100	-	Cont Serv - External Provider					$4,500
1.00	12445	Solicitation Advertising				101000	2410120100	NR	NR	40,500
1.00		Total	530105	-	Cont Serv - Advertising Services					$40,500
1.00	15488	NIGP Procurement Excellence Award Applic				101000	2410120100	NR	NR	500
1.00		Total	530900	-	Cont Serv - Professional					$500
1.00	12024	Books & Reference Mat(FAR, DFAR, etc.)				101000	2410120100	NR	NR	405
1.00		Total	541100	-	Oper Expense - Books/Subscriptions					$405

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15716	Office Supplies	101000	2010106100	NR	NR	2,655
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$2,655
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					$789,865

MISSION SUPPORT

MB21 CONTRACT SERVICES

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
17.15		Total	510100	- Salaries and Wages - Regular					$1,324,681
17.15		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$101,337
17.15		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$203,848
17.15		Total	521110	- Fringe Benefits - Medical Insurance					$285,291
17.15		Total	521120	- Fringe Benefits - Dental Insurance					$20,923
17.15		Total	521130	- Fringe Benefits - Vision Insurance					$2,349
17.15		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$254
17.15		Total	521150	- Fringe Benefits - Long-Term Disability					$3,430
17.15		Total	521160	- Fringe Benefits - Life Insurance					$4,312
2.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$26,493
		Total	CONTRACT SERVICES						$1,972,918

MISSION SUPPORT

MB30 ANNUAL FINANCIAL REPORTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.50		Total	510100	-	Salaries and Wages - Regular					$456,009
4.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$34,884
4.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$63,978
4.50		Total	521110	-	Fringe Benefits - Medical Insurance					$80,880
4.50		Total	521120	-	Fringe Benefits - Dental Insurance					$5,490
4.50		Total	521130	-	Fringe Benefits - Vision Insurance					$616
4.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$66
4.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$900
4.50		Total	521160	-	Fringe Benefits - Life Insurance					$1,115
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$9,120
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
1.00	12576	GASB 45 Actuarial Services				101000	2112110000	NR	NR	11,000
1.00		Total	537800	-	Cont Serv - Actuarial Services					$11,000
1.00	59	Acct Pronouncement Books and Ref				101000	2112110000	NR	NR	1,426

MISSION SUPPORT

MB30 ANNUAL FINANCIAL REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541100 - Oper Expense - Books/Subscriptions					$1,426
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
		Total ANNUAL FINANCIAL REPORTING					$812,066

MISSION SUPPORT

MB31 ACCOUNTS PAYABLE PROCESS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total	510100	-	Salaries and Wages - Regular					$392,183
6.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$30,002
6.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$55,023
6.00		Total	521110	-	Fringe Benefits - Medical Insurance					$98,310
6.00		Total	521120	-	Fringe Benefits - Dental Insurance					$7,320
6.00		Total	521130	-	Fringe Benefits - Vision Insurance					$822
6.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$84
6.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,200
6.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,437
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,844
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							$605,042

MISSION SUPPORT

MB32 PROJECT/ASSET ACCOUNTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.80		Total 510100 - Salaries and Wages - Regular					$262,058
2.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$20,048
2.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$36,767
2.80		Total 521110 - Fringe Benefits - Medical Insurance					$45,879
2.80		Total 521120 - Fringe Benefits - Dental Insurance					$3,416
2.80		Total 521130 - Fringe Benefits - Vision Insurance					$384
2.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$42
2.80		Total 521150 - Fringe Benefits - Long-Term Disability					$560
2.80		Total 521160 - Fringe Benefits - Life Insurance					$700
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$5,241
		Total PROJECT/ASSET ACCOUNTING					$375,095

MISSION SUPPORT

MB33 GRANT ACCOUNTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total 510100 - Salaries and Wages - Regular					$365,435
4.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$27,955
4.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$51,271
4.00		Total 521110 - Fringe Benefits - Medical Insurance					$65,540
4.00		Total 521120 - Fringe Benefits - Dental Insurance					$4,880
4.00		Total 521130 - Fringe Benefits - Vision Insurance					$548
4.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$60
4.00		Total 521150 - Fringe Benefits - Long-Term Disability					$800
4.00		Total 521160 - Fringe Benefits - Life Insurance					$1,028
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$7,309
		Total GRANT ACCOUNTING					$524,826

MISSION SUPPORT

MB34 G/L ACCOUNTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.50		Total	510100	-	Salaries and Wages - Regular					$116,054
1.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$8,878
1.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$16,282
1.50		Total	521110	-	Fringe Benefits - Medical Insurance					$26,960
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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,321
		Total	G/L ACCOUNTING							$173,240

MISSION SUPPORT

MB39 ASSET SURPLUS PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					$114,519
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					$8,760
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					$19,820
1.70	Total	521110 - Fringe Benefits - Medical Insurance					$27,855
1.70	Total	521120 - Fringe Benefits - Dental Insurance					$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					$233
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					$25
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					$407
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					$2,290
	Total	ASSET SURPLUS PROCESS					$176,323

MISSION SUPPORT

MB40 FIXED ASSET INVENTORY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total	510100	-	Salaries and Wages - Regular					$42,138
.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$3,223
.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$8,415
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$843
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							$65,228

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.00		Total 510100 - Salaries and Wages - Regular					$571,542
8.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$43,723
8.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$80,188
8.00		Total 521110 - Fringe Benefits - Medical Insurance					$135,846
8.00		Total 521120 - Fringe Benefits - Dental Insurance					$9,760
8.00		Total 521130 - Fringe Benefits - Vision Insurance					$1,096
8.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$114
8.00		Total 521150 - Fringe Benefits - Long-Term Disability					$1,600
8.00		Total 521160 - Fringe Benefits - Life Insurance					$1,916
6.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					-$1,523
1.00	12944	Move Employee Personal Effects - HQ	101000	2111109200	NR	NR	20,000
1.00	12945	Moving/Systems Furniture Installation	101000	2111109200	NR	NR	53,200
2.00		Total 530100 - Cont Serv - External Provider					$73,200
1.00	12375	B-1 Cooling Tower Treatment Chemicals	101000	2111109200	NR	NR	7,500
1.00	19291	B-1 Replace Failing Roof Drain Pipes	101003	2111109200	NR	NR	25,000
1.00	46872	B-374 Pest control	101000	2111109200	NR	NR	750
1.00	51522	B-374 Pest control	101000	2111109200	NR	NR	2,250
1.00	15166	B-374 Diesel Fuel Cleaning	101000	2111109200	NR	NR	750
1.00	51547	B-374 Electrical Contractor	101000	2111109200	NR	NR	3,675
1.00	46892	B-374 Electrical Contractor	101000	2111109200	NR	NR	1,225
1.00	15165	B-374 Environmental Lab BMS Maint	101000	2111109200	NR	NR	12,000
1.00	15164	B-374 Environmental Lab Elevator Maint	101000	2111109200	NR	NR	5,250
1.00	11958	B-374 Floor Mat Service	101000	2111109200	NR	NR	1,975
1.00	46880	B-374 General Maintenance	101000	2111109200	NR	NR	5,250

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	51534	B-374 General Maintenance	101000	2111109200	NR	NR	15,750
1.00	12	B-374 Generator Maintenance	101000	2111109200	NR	NR	3,500
1.00	15811	B-374 Infrared Electric Inspections	101003	2111109200	NR	NR	3,500
1.00	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	16150	BCB ARC Flash Analysis	101003	2111109200	NR	NR	5,000
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	46861	Environmental Lab HVAC Maintenance	101003	2111109200	NR	NR	8,875
1.00	51504	Environmental Lab HVAC Maintenance	101000	2111109200	NR	NR	26,625
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	46881	FOC Electrical Contractor	101000	2111109200	NR	NR	3,500
1.00	51535	FOC Electrical Contractor	101000	2111109200	NR	NR	10,500
1.00	46882	FOC General Maintenance	101003	2111109200	NR	NR	7,125
1.00	51536	FOC General Maintenance	101000	2111109200	NR	NR	21,375
1.00	11707	FOC Generator Maintenance Service	101000	2111109200	NR	NR	3,650
1.00	46875	FOC HVAC Service	101000	2111109200	NR	NR	5,600
1.00	51525	FOC HVAC Service	101000	2111109200	NR	NR	16,800
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	51537	FOC Maintenance Contract	101000	2111109200	NR	NR	34,125
1.00	46883	FOC Maintenance Contract	101000	2111109200	NR	NR	11,375
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	51524	FOC Pest Control	101000	2111109200	NR	NR	2,475
1.00	46874	FOC Pest Control	101000	2111109200	NR	NR	825
1.00	46860	HQ - Generator Maintenance Service	101000	2111109200	NR	NR	4,865
1.00	51629	HQ - Generator Maintenance Service	101000	2111109200	NR	NR	14,595
1.00	51544	HQ Building Management System (BMS) R&M	101000	2111109200	NR	NR	6,375

Total 530600 - Cont Serv - Maintenance and Repairs

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	46889	HQ Building Management System (BMS) R&M	101000	2111109200	NR	NR	6,125
1.00	51579	HQ Carpet Cleaning	101000	2111109200	NR	NR	30,000
1.00	12554	HQ Construction Projects	101000	2111109200	NR	NR	15,000
1.00	11705	HQ Diesel Tank Fuel Cleaning	101000	2111109200	NR	NR	9,200
1.00	46870	HQ Electrical Contractor	101003	2111109200	NR	NR	7,500
1.00	51513	HQ Electrical Contractor	101000	2111109200	NR	NR	22,500
1.00	11703	HQ HVAC Repairs	101003	2111109200	NR	NR	30,000
1.00	51507	HQ HVAC Service Agreements	101000	2111109200	NR	NR	52,740
1.00	46864	HQ HVAC Service Agreements	101003	2111109200	NR	NR	15,260
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	51505	HQ Landscape Maintenance	101000	2111109200	NR	NR	55,780
1.00	46862	HQ Landscape Maintenance	101003	2111109200	NR	NR	18,593
1.00	46893	HQ Maintenance	101003	2111109200	NR	NR	24,000
1.00	51557	HQ Maintenance	101000	2111109200	NR	NR	72,000
1.00	17	HQ Mat Cleaning Service	101000	2111109200	NR	NR	2,000
1.00	46894	HQ Painting	101003	2111109200	NR	NR	3,750
1.00	51688	HQ Painting	101000	2111109200	NR	NR	11,250
1.00	46871	HQ Pest Control	101000	2111109200	NR	NR	3,500
1.00	51515	HQ Pest Control	101000	2111109200	NR	NR	10,500
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	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	12550	Okee WQM General Maintenance	101000	2111109200	NR	NR	5,600
1.00	15162	Security - Lexis Nexus Access	101000	2111109200	NR	NR	4,200
1.00	17091	Space Planning / Design	101000	2111109200	NR	NR	10,000
1.00	15808	Space Planning / Design	101003	2111109200	NR	NR	40,000
1.00	41144	Ft Myers Fertilize & Weed Control	202000	2111109220	NR	NR	2,500
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
80.00		Total 530600 - Cont Serv - Maintenance and Repairs					$851,450
1.00	46865	B-374 Janitorial Services	101003	2111109200	NR	NR	13,750
1.00	51508	B-374 Janitorial Services	101000	2111109200	NR	NR	41,250
1.00	11699	B-374 Solid Waste Removal	101000	2111109200	NR	NR	2,150

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13375	Dupuis, Janitorial Services	101000	2111109200	NR	NR	8,400
1.00	12274	FOC - Special Services Janitorial	101000	2111109200	NR	NR	2,500
1.00	11698	FOC Solid Waste Removal	101000	2111109200	NR	NR	2,150
1.00	41167	HQ Janitorial Services	101003	2111109200	NR	NR	15,981
1.00	51545	HQ Janitorial Services	101000	2111109200	NR	NR	219,167
1.00	46890	HQ Janitorial Services	101003	2111109200	NR	NR	73,056
1.00	33	HQ Solid Waste Removal	101000	2111109200	NR	NR	10,000
1.00	11970	Hazardous Waste & Recycling Services	101000	2111109200	NR	NR	1,400
1.00	46866	Okeechobee WQM Janitorial	101000	2111109200	NR	NR	2,063
1.00	51509	Okeechobee WQM Janitorial	101000	2111109200	NR	NR	6,187
1.00	11965	Special Pickups Solid Waste	101000	2111109200	NR	NR	500
1.00	12008	Ft Myers Elevator Life Safety Insp., R&M	202000	2111109220	NR	NR	3,632
1.00	51542	Ft Myers Landscape Mowing Service	101000	2111109220	NR	NR	7,920
1.00	46887	Ft Myers Landscape Mowing Service	202000	2111109220	NR	NR	2,640
1.00	12010	Ft Myers Life Safety Insp., R&M	202000	2111109220	NR	NR	2,965
1.00	46891	Ft Myers SC Bldg Maint Services Contract	202000	2111109220	NR	NR	8,884
1.00	51546	Ft Myers SC Bldg Maint Services Contract	101000	2111109220	NR	NR	26,652
1.00	12325	Ft Myers SC General Maint & Repairs	202000	2111109220	NR	NR	4,725
1.00	11714	Ft Myers SC Pest Control Services	202000	2111109220	NR	NR	900
1.00	51541	Ft Myers Service Center HVAC R&M	101000	2111109220	NR	NR	8,500
1.00	46886	Ft Myers Service Center HVAC R&M	202000	2111109220	NR	NR	4,500
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 Life Safety Inspections R&M	203000	2111109270	NR	NR	1,800
1.00	14022	BCB Pest Control Services	203000	2111109270	NR	NR	3,200
30.00		Total 531100 - Cont Serv - General Maintenance					$509,759
1.00	46885	Ft Myers SC Janitorial Services	202000	2111109200	NR	NR	6,250
1.00	51539	Ft Myers SC Janitorial Services	101000	2111109220	NR	NR	18,750
1.00	17087	Okeechobee Service Center Janitorial	202000	2111109250	NR	NR	19,450
1.00	13668	BCB Janitorial Services	203000	2111109270	NR	NR	14,300
4.00		Total 531101 - Cont Serv - Janitorial Services					$58,750
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

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 531102 - Cont Serv - Security Services					$2,000
1.00	11964	Recycling & Trash Removal	202000	2111109250	NR	NR	5,000
1.00	15093	Recycling & Trash Removal	203000	2111109270	NR	NR	3,675
2.00		Total 531103 - Cont Serv - Waste Disposal Services					$8,675
1.00	36	HQ Cafe Cooking Natural Gas	101000	2111109200	NR	NR	4,120
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					$4,120
1.00	46	Safety Shoes	101000	2111109200	NR	NR	600
1.00	45	Uniforms	101000	2111109200	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$1,300
1.00	12302	Parts & Supplies	101000	2111109100	NR	NR	140
1.00	13745	Additional Furniture Requests	101000	2111109200	NR	NR	7,500
1.00	15168	B-374 Restroom Paper Items	101000	2111109200	NR	NR	4,200
1.00	12946	Cabling for Office Renovations	101000	2111109200	NR	NR	3,500
1.00	12277	Electrical Parts - General	101000	2111109200	NR	NR	13,950
1.00	11968	FOC Electrical Parts	101000	2111109200	NR	NR	1,350
1.00	46884	FOC Facilities Supplies	101000	2111109200	NR	NR	910
1.00	51538	FOC Facilities Supplies	101000	2111109200	NR	NR	2,730
1.00	11701	FOC Replacement Parts	101000	2111109200	NR	NR	3,500
1.00	11967	FOC Restroom Paper Products	101000	2111109200	NR	NR	2,800
1.00	44	HQ Facilities Supplies	101000	2111109200	NR	NR	9,565
1.00	13807	HQ HVAC filters & UV lamps	101000	2111109200	NR	NR	9,500
1.00	16099	HQ Replacement Parts	101003	2111109200	NR	NR	22,182
1.00	43	HQ Replacement Parts	101000	2111109200	NR	NR	6,492
1.00	11110	HQ Restroom Paper Products	101003	2111109200	NR	NR	30,000
1.00	12953	Okeechobee WQM Restroom Paper Products	101000	2111109200	NR	NR	2,100
1.00	15163	Ft Myers SC Restroom Paper Supplies	202000	2111109220	NR	NR	2,800
17.00		Total 541500 - Oper Expense - Parts and Supplies					$123,219
1.00	11977	ORL Parts & Supplies - Bldg & Grounds	202000	2111109260	NR	NR	1,650
1.00	12369	ORL Parts & Supplies - Janitorial	202000	2111109260	NR	NR	1,400
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					$3,050

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	46896	Hangar/Office Rental	101003	2111109200	NR	NR	25,491
1.00	51394	Hangar/Office Rental	101000	2111109200	NR	NR	76,475
1.00	51628	Office Lease - Okeechobee Svc Cntr	101000	2111109250	NR	NR	60,000
1.00	46859	Office Lease - Okeechobee Svc Cntr	202000	2111109250	NR	NR	20,000
1.00	46858	Office Lease - Orlando Svc Cntr	202000	2111109260	NR	NR	46,545
1.00	51627	Office Lease - Orlando Svc Cntr	101000	2111109260	NR	NR	139,635
6.00		Total 543650 - Oper Expense - Space Rental					$368,146
1.00	46877	B-270 Water and Sewer	101000	2111109200	NR	NR	750
1.00	51530	B-270 Water and Sewer	101000	2111109200	NR	NR	8,250
1.00	51523	B-374 Water and Sewer	101000	2111109200	NR	NR	6,675
1.00	46873	B-374 Water and Sewer	101000	2111109200	NR	NR	2,225
1.00	51543	B-374 Electric Utility	101000	2111109200	NR	NR	114,750
1.00	46888	B-374 Electric Utility	101003	2111109200	NR	NR	13,250
1.00	46878	B270 Electric Utility	101003	2111109200	NR	NR	19,500

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51531	B270 Electric Utility	101000	2111109200	NR		NR	58,500
1.00	46868	HQ Electric Utilities	101003	2111109200	NR		NR	190,000
1.00	51511	HQ Electric Utilities	101000	2111109200	NR		NR	675,000
1.00	51512	HQ Water & Sewer	101000	2111109200	NR		NR	29,925
1.00	46869	HQ Water & Sewer	101003	2111109200	NR		NR	9,975
1.00	51739	Okeechobee Service Center Utilities	101000	2111109250	NR		NR	11,250
1.00	46895	Okeechobee Service Center Utilities	202000	2111109250	NR		NR	3,750
1.00	51565	Orlando Utilities	101000	2111109260	NR		NR	18,165
1.00	46898	Orlando Utilities	202000	2111109260	NR		NR	4,055
16.00		Total 543700 - Oper Expense - Utilities						$1,166,020
1.00	51532	Ft. Myers Electrical Utility	101000	2111109220	NR		NR	37,354
1.00	46879	Ft. Myers Electrical Utility	202000	2111109220	NR		NR	12,451
1.00	15091	BCB Electric Utility	203000	2111109270	NR		NR	5,500
3.00		Total 543701 - Oper Expense - Electrical Service						$55,305
1.00	11715	Ft Myers SC Water & Sewer Services	202000	2111109220	NR		NR	6,500
1.00	15092	BCB Water & Sewer	203000	2111109270	NR		NR	13,000
2.00		Total 543702 - Oper Expense - Water/Sewer Service						$19,500
		Total PREVENTATIVE MAINT & OPERATIONAL PLAN						$4,104,525

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	510100	-	Salaries and Wages - Regular					$175,885
3.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$13,455
3.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$24,677
3.00		Total	521110	-	Fringe Benefits - Medical Insurance					$49,155
3.00		Total	521120	-	Fringe Benefits - Dental Insurance					$3,660
3.00		Total	521130	-	Fringe Benefits - Vision Insurance					$411
3.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$40
3.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$600
3.00		Total	521160	-	Fringe Benefits - Life Insurance					$675
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,518
1.00	29	Mail Courier Service				101003	2111109500	NR	NR	48,000
1.00		Total	531200	-	Cont Serv - Mail/Courier					$48,000
1.00	98	Fork Lift Fuel/Maintenance				101000	2111109500	NR	NR	1,800
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels					$1,800
1.00	11953	Uniforms				101000	2111109500	NR	NR	150
1.00		Total	541301	-	Oper Expense - District Uniforms					$150
1.00	80	Copier Paper & CD/DVD Supplies				101000	2111109500	NR	NR	26,455
1.00	73	Emergency Storm Supplies				101000	2111109500	NR	NR	1,827
2.00		Total	541500	-	Oper Expense - Parts and Supplies					$28,282

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15763	Office Supplies	101000	2111109500	NR	NR	421
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$421
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	30,000
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					$30,000
		Total FACILITIES BUSINESS OPERATIONS SUPPORT					$421,781

MISSION SUPPORT

MB44 COST CREDITING

Qty	Item	Name			Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	- Salaries and Wages - Regular					$91,156
1.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					$6,974
1.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					$12,789
1.00		Total	521110	- Fringe Benefits - Medical Insurance					$16,385
1.00		Total	521120	- Fringe Benefits - Dental Insurance					$1,220
1.00		Total	521130	- Fringe Benefits - Vision Insurance					$137
1.00		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					$15
1.00		Total	521150	- Fringe Benefits - Long-Term Disability					$200
1.00		Total	521160	- Fringe Benefits - Life Insurance					$258
1.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					$1,823
		Total	COST CREDITING						$130,957

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					$75,379
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$5,766
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$10,576
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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$1,508
1.00	12975	Annual Audiometric Hearing	101000	2114308300	NR	NR	7,920
.17	13023	Claims Handling Fee	601000	2114308300	NR	NR	13,770
.17	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	4,577
1.00	15882	Insurance Brokerage Fees (ALL)	601000	2114308300	NR	NR	32,000
.17	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	4,760
1.00	12974	Laboratory Analysis/Testing Services	601000	2114308300	NR	NR	6,500
3.51		Total 530100 - Cont Serv - External Provider					$69,527
1.00	20012	Audit of Voluntary Retirement Plans	601000	2114308300	NR	NR	42,000
1.00	11711	DHHS Drug/Alcohol Program	101000	2114308300	NR	NR	2,700
1.00	24232	Health Care Consulting Services	602000	2114308300	NR	NR	33,358
1.00	15769	Health Care Consulting Services	602000	2114308300	NR	NR	16,642
1.00	8	Physicals - Level B-2 (Reg)	101000	2114308300	NR	NR	3,600
1.00	13679	Special Physicals	101000	2114308300	NR	NR	1,350
6.00		Total 530900 - Cont Serv - Professional					$99,650

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	12001	Actuarial	601000	2114308300	NR		NR	6,500
1.00		Total 537800 - Cont Serv - Actuarial Services						$6,500
1.00	12000	Books - References	601000	2310117000	NR		NR	1,200
1.00	12275	Spencer Reports	601000	2310117000	NR		NR	1,500
2.00		Total 541100 - Oper Expense - Books/Subscriptions						$2,700
1.00	11998	Claims Payment Automobile	601000	2114308300	NR		NR	991,000
1.00		Total 541810 - Oper Expense - Insurance Claims Automobile						$991,000
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 & Officers Insurance	601000	2114308300	NR		NR	160,000
1.00	41122	Fiduciary Liabilty Insurance	601000	2114308300	NR		NR	30,000
1.00	41126	Helicopter Insurance	601000	2114308300	NR		NR	40,000
1.00	15767	Property Insurance	601000	2114308300	NR		NR	536,000
1.00	35512	Property Insurance	601000	2114308300	NR		NR	364,000
7.00		Total 541830 - Oper Expense - Insurance Premiums Other Property						$1,147,500
1.00	16083	Insurance Premium Workers' Comp	601000	2114308300	NR		NR	5,000
1.00	13815	Insurance Premium Workers' Comp	601000	2114308300	NR		NR	25,000
2.00		Total 541850 - Oper Expense - Insurance Premium Workmen's Comp						$30,000
1.00	15766	Workers' Compensation - Employee Payment	601000	2114308300	NR		NR	1,057,000
1.00		Total 541880 - Oper Expense - Worker's Comp Employee Payments						$1,057,000
1.00	13345	Business Travel	601000	2114308300	NR		NR	2,700
1.00		Total 542100 - Oper Expense - District Travel						$2,700

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	11955	Risk & Insurance Management Society	601000	2114308300	NR		NR	1,300
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$1,300
1.00	35503	Medical Claims Paid	602000	2114308300	NR		NR	3,809,480
1.00		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid						$3,809,480
.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						$8,046,201

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	13346	IOMA	601000	2310117000	NR		NR	450
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$450
		Total MAINTAIN & UPDATE PAYROLL						$3,420

MISSION SUPPORT

MB61 ENTERPRISE PROJECT MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	13442	Memberships	101000	1012502000	NR		NR	400
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees						$400
		Total ENTERPRISE PROJECT MANAGEMENT						$400

MISSION SUPPORT

MB62 ENTERPRISE PROCESS MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total 510100 - Salaries and Wages - Regular					$324,729
4.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$24,842
4.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$45,559
4.00		Total 521110 - Fringe Benefits - Medical Insurance					$65,540
4.00		Total 521120 - Fringe Benefits - Dental Insurance					$4,880
4.00		Total 521130 - Fringe Benefits - Vision Insurance					$548
4.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$60
4.00		Total 521150 - Fringe Benefits - Long-Term Disability					$800
4.00		Total 521160 - Fringe Benefits - Life Insurance					$1,028
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$6,495
		Total ENTERPRISE PROCESS MANAGEMENT					$474,481

MISSION SUPPORT

MB63 ENTERPRISE BUSINESS INTELLIGENCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular					$76,648
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$5,864
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$10,754
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					$247
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,533
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							$113,375

MISSION SUPPORT

MB79 Tax Collector/Property Appraiser Fees

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	64	Tax Collector Fees - BCB	203000	9999999599	NR	NR	114,297
1.00	24240	Tax Collector Fees - District	101000	9999999599	NR	NR	1,240,541
1.00	62	Tax Collector Fees - District	101000	9999999599	NR	NR	605,313
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	15609	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	942,047
1.00	24233	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	954,877
7.00		Total 543100 - Oper Expense - Tax Collector's Fees					$5,046,000
1.00	24235	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	60,000
1.00	69	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	170,703
1.00	15594	Property Appraiser Fees - District	101000	9999999599	NR	NR	243,580
1.00	67	Property Appraiser Fees - District	101000	9999999599	NR	NR	825,505
1.00	68	Property Appraiser Fees - Okeechobee	202000	9999999599	NR	NR	776,272
5.00		Total 543150 - Oper Expense - County Appraiser's Fee					$2,076,060
		Total Tax Collector/Property Appraiser Fees					$7,122,060

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
2.95		Total 510100 - Salaries and Wages - Regular					$358,563
2.95		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$27,430
2.95		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$100,252
2.95		Total 521110 - Fringe Benefits - Medical Insurance					$55,246
2.95		Total 521120 - Fringe Benefits - Dental Insurance					$3,599
2.95		Total 521130 - Fringe Benefits - Vision Insurance					$405
2.95		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$45
2.95		Total 521150 - Fringe Benefits - Long-Term Disability					$590
2.95		Total 521160 - Fringe Benefits - Life Insurance					$759
4.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$55,869
1.00	15713	Office Supplies	101000	2010106100	NR	NR	226
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					$226
1.00	27612	Florida Stormwater Assn	101000	3301139100	NR	NR	1,100
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$1,100
1.00	15099	CERP - Central Service Indirect Costs	101000	9999999699	NR	NR	-4,500,000
1.00		Total 543900 - Oper Expense - Central Services Indirect					-$4,500,000
1.00	35513	Self Insurance Charges	101000	9999999999	NR	NR	674,545
1.00	12488	Self Insurance Charges	101000	9999999999	NR	NR	1,534,317
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					$2,208,862
		Total MANAGEMENT & ADMINISTRATION					-$1,687,054

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
11.80		Total	510100	-	Salaries and Wages - Regular					$1,092,617
11.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$83,587
11.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$173,044
11.80		Total	521110	-	Fringe Benefits - Medical Insurance					$198,107
11.80		Total	521120	-	Fringe Benefits - Dental Insurance					$14,396
11.80		Total	521130	-	Fringe Benefits - Vision Insurance					$1,617
11.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$172
11.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,360
11.80		Total	521160	-	Fringe Benefits - Life Insurance					$2,962
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$21,852
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

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12280	Immigration INS Charges	101000	2311118000	NR	NR	12,540
1.00		Total 541900 - Oper Expense - Other					$12,540
1.00	15240	Relocation	101000	2311118000	NR	NR	21,000
1.00		Total 542500 - Oper Expense - Employee Relocation					$21,000
		Total EMPLOYMENT STAFFING					$1,696,806

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular					$103,960
1.00	13753	Education/Tuition Reimbursement				101000	2310117000	NR	NR	125,000
1.00		Total	520060	-	Fringe Benefits - Education/Tuition Reimbursement					$125,000
1.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$7,953
1.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$14,586
1.25		Total	521110	-	Fringe Benefits - Medical Insurance					$20,482
1.25		Total	521120	-	Fringe Benefits - Dental Insurance					$1,525
1.25		Total	521130	-	Fringe Benefits - Vision Insurance					$172
1.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$19
1.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$250
1.25		Total	521160	-	Fringe Benefits - Life Insurance					$322
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,079
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

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 541900 - Oper Expense - Other					$585
		Total TRAINING & DEVELOPMENT					$308,103

MISSION SUPPORT

MH12 COMPENSATION MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.25		Total	510100	-	Salaries and Wages - Regular					$21,363
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					$1,634
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$2,998
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$427
		Total	COMPENSATION MANAGEMENT							$155,978

MISSION SUPPORT

MH13 EMPLOYEE RELATIONS/EEO

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.45		Total 510100 - Salaries and Wages - Regular					$37,608
.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$2,877
.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$5,277
.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
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$752
		Total EMPLOYEE RELATIONS/EEO					$54,712

MISSION SUPPORT

MH14 ORGANIZATIONAL DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.25		Total 510100 - Salaries and Wages - Regular					$223,749
2.25		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$17,116
2.25		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$31,391
2.25		Total 521110 - Fringe Benefits - Medical Insurance					$41,631
2.25		Total 521120 - Fringe Benefits - Dental Insurance					$2,745
2.25		Total 521130 - Fringe Benefits - Vision Insurance					$307
2.25		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$35
2.25		Total 521150 - Fringe Benefits - Long-Term Disability					$450
2.25		Total 521160 - Fringe Benefits - Life Insurance					$577
3.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$4,475
		Total ORGANIZATIONAL DEVELOPMENT					$322,476

MISSION SUPPORT

MI10 SAP SOLUTIONS CENTER

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular					$119,683
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,156
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$16,792
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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,394
1.00	41955	Neptune Professional Services				101000	2218119000	NR	NR	60,000
1.00		Total	530100	-	Cont Serv - External Provider					$60,000
1.00	30666	SAP HANA Licenses				101003	2218119000	NR	NR	350,000
1.00	18090	SAP Services				101000	2218119000	NR	NR	57,065
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)					$407,065
		Total	SAP SOLUTIONS CENTER							$633,304

MISSION SUPPORT

MI20 IT EXECUTIVE DIRECTION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total	510100	-	Salaries and Wages - Regular					$437,029
4.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$33,433
4.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$91,986
4.00		Total	521110	-	Fringe Benefits - Medical Insurance					$70,305
4.00		Total	521120	-	Fringe Benefits - Dental Insurance					$4,880
4.00		Total	521130	-	Fringe Benefits - Vision Insurance					$548
4.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$57
4.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$800
4.00		Total	521160	-	Fringe Benefits - Life Insurance					$973
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$8,740
1.00	15633	External Security Audit				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
3.00		Total	530100	-	Cont Serv - External Provider					$67,720
1.00	15724	Office Supplies				101000	2210112000	NR	NR	902
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$902
1.00	41935	IT Skills Training				101000	2210112000	NR	NR	25,000
1.00	41936	Technology Training (District Wide)				101000	2210112000	NR	NR	22,000
2.00		Total	542000	-	Oper Expense - Conference Registrations					$47,000
1.00	12283	Information Technology Staff Memberships				101000	2210112000	NR	NR	5,400

MISSION SUPPORT

MI20 IT EXECUTIVE DIRECTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	41959	End of Life Firewall Replacements	401003	2211113000	NR	NR	100,000
1.00		Total 589300 - Capital Outlay - Equipment					$100,000
		Total IT EXECUTIVE DIRECTION					$874,453

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	510100	-	Salaries and Wages - Regular					$211,245
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$16,160
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$38,838
2.00		Total	521110	-	Fringe Benefits - Medical Insurance					$32,770
2.00		Total	521120	-	Fringe Benefits - Dental Insurance					$2,440
2.00		Total	521130	-	Fringe Benefits - Vision Insurance					$274
2.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$30
2.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$400
2.00		Total	521160	-	Fringe Benefits - Life Insurance					$508
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,225
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	18115	IT Hardware Maintenance				101000	2215117000	NR	NR	62,631
1.00	30066	IT Hardware Maintenance				101003	2215117000	NR	NR	604,348
2.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware					$666,979
1.00	18198	IT Software Maintenance				101003	2215117000	NR	NR	1,029,099
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software					$1,029,099
		Total	IT BUSINESS SUPPORT							$2,098,763

MISSION SUPPORT

MI40 DESKTOP TECHNOLOGY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	510100	-	Salaries and Wages - Regular					$387,712
5.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$29,660
5.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$54,396
5.00		Total	521110	-	Fringe Benefits - Medical Insurance					$81,925
5.00		Total	521120	-	Fringe Benefits - Dental Insurance					$6,100
5.00		Total	521130	-	Fringe Benefits - Vision Insurance					$685
5.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$75
5.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,000
5.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,285
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$7,754
1.00	15247	Desktop Software				101000	2212114000	NR	NR	29,000
1.00		Total	530102	-	Cont Serv - Computer Software Licenses					$29,000
1.00	12413	Desktop Parts				101000	2212114000	NR	NR	20,000
1.00	23006	Desktop Parts				101000	2212114000	NR	NR	3,543
1.00	24005	Desktop Parts				101003	2212114000	NR	NR	29,323
1.00	18207	Desktop Refresh				101000	2212114000	NR	NR	6,000
4.00		Total	541504	-	Oper Expense - Parts,Supp - Computer					$58,866
1.00	15725	Office Supplies				101000	2212114000	NR	NR	1,998
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$1,998
		Total	DESKTOP TECHNOLOGY							$660,456

MISSION SUPPORT

MI50 APPLICATION DEVELOPMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
13.00		Total	510100	-	Salaries and Wages - Regular					$1,364,979
13.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$104,420
13.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$202,497
13.00		Total	521110	-	Fringe Benefits - Medical Insurance					$222,535
13.00		Total	521120	-	Fringe Benefits - Dental Insurance					$15,860
13.00		Total	521130	-	Fringe Benefits - Vision Insurance					$1,781
13.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$194
13.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$2,600
13.00		Total	521160	-	Fringe Benefits - Life Insurance					$3,316
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$27,300
1.00	41960	Remedy Replacement				101000	2215117000	NR	NR	350,000
1.00		Total	530100	-	Cont Serv - External Provider					$350,000
1.00	30665	Replacement Database Licenses				101003	2210112000	NR	NR	405,169
1.00		Total	530101	-	Cont Serv - Computer Programming Services					$405,169
1.00	41954	Application Services				101000	2213115000	NR	NR	34,118
1.00	15634	Application Services				101003	2213115000	NR	NR	715,882
1.00	25981	IT Services				101000	2215117000	NR	NR	193,000
3.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)					$943,000
		Total	APPLICATION DEVELOPMENT							$3,643,651

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	510100	-	Salaries and Wages - Regular					$555,547
5.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$42,499
5.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$95,764
5.00		Total	521110	-	Fringe Benefits - Medical Insurance					$81,925
5.00		Total	521120	-	Fringe Benefits - Dental Insurance					$6,100
5.00		Total	521130	-	Fringe Benefits - Vision Insurance					$685
5.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$74
5.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,000
5.00		Total	521160	-	Fringe Benefits - Life Insurance					$1,260
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$11,111
1.00	12407	Small Tools - Infrastructure				101000	2212114000	NR	NR	6,750
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer					$6,750
1.00	16285	Virtual Desktop Infrastructure				401003	2212114000	NR	NR	800,000
1.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware					$800,000
		Total	SYSTEMS ADMINISTRATION							$1,602,715

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	14269	Telecommunications Services	202000	2215117000	NR	NR	286,993
1.00		Total 543700 - Oper Expense - Utilities					$286,993
		Total TELECOMMUNICATIONS					$306,606

MISSION SUPPORT

MI62 NETWORK SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13645	Audio Visual Services	101000	2212114000	NR	NR	38,398
1.00	12958	Network Cabling Services	101000	2216118000	NR	NR	23,000
2.00		Total 530100 - Cont Serv - External Provider					$61,398
1.00	12408	Uniforms/Safety Shoes	101000	2216118000	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$500
1.00	12589	Network Parts	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 Parts	101000	2212114000	NR	NR	14,436
1.00		Total 541901 - Oper Expense - Meeting Expenses					$14,436
1.00	16283	NETWORK END OF LIFE REPLACEMENTS	401003	2216118000	NR	NR	288,000
1.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					$288,000
		Total NETWORK SUPPORT					$393,195

MISSION SUPPORT

MI70 GEOSPATIAL SERVICES

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	510100	-	Salaries and Wages - Regular					$290,161
3.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$22,197
3.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$49,596
3.00		Total	521110	-	Fringe Benefits - Medical Insurance					$49,155
3.00		Total	521120	-	Fringe Benefits - Dental Insurance					$3,660
3.00		Total	521130	-	Fringe Benefits - Vision Insurance					$411
3.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$45
3.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$600
3.00		Total	521160	-	Fringe Benefits - Life Insurance					$771
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$5,803
1.00	41938	Planet Labs All Time Access				101000	2217116000	NR	NR	6,333
1.00	41937	Planet Labs Planet Scope Monitoring				101000	2217116000	NR	NR	8,012
1.00	41939	Planet Labs Planet Scope Subscription				101000	2217116000	NR	NR	77,056
1.00	41958	Satellite Imagery				101000	2217116000	NR	NR	150,000
4.00		Total	530100	-	Cont Serv - External Provider					$241,401
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							$679,980

MISSION SUPPORT

MR80 PUBLIC RECORDS & RECORDS MGMT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30		Total 510100 - Salaries and Wages - Regular					$95,641
1.30		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$7,317
1.30		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$13,418
1.30		Total 521110 - Fringe Benefits - Medical Insurance					$22,730
1.30		Total 521120 - Fringe Benefits - Dental Insurance					$1,586
1.30		Total 521130 - Fringe Benefits - Vision Insurance					$178
1.30		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$20
1.30		Total 521150 - Fringe Benefits - Long-Term Disability					$260
1.30		Total 521160 - Fringe Benefits - Life Insurance					$334
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$1,913
1.00	12961	Micrographics & Imaging Services	101000	6210240000	NR	NR	6,000
1.00	12960	Offsite Records Storage	101000	6210240000	NR	NR	60,000
1.00	12959	Policy and Procedures Municipal Code-MCC	101000	6710247000	NR	NR	4,000
3.00		Total 530100 - Cont Serv - External Provider					$70,000
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					$215,297

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 510100 - Salaries and Wages - Regular					$160,597
2.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$12,285
2.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$22,532
2.00		Total 521110 - Fringe Benefits - Medical Insurance					$36,105
2.00		Total 521120 - Fringe Benefits - Dental Insurance					$2,440
2.00		Total 521130 - Fringe Benefits - Vision Insurance					$274
2.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$30
2.00		Total 521150 - Fringe Benefits - Long-Term Disability					$400
2.00		Total 521160 - Fringe Benefits - Life Insurance					$509
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$3,212
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	50,000
1.00		Total 541901 - Oper Expense - Meeting Expenses					$50,000
1.00	13288	Business Travel - Governing Board	101000	6710247000	NR	NR	50,000
1.00		Total 542100 - Oper Expense - District Travel					$50,000
1.00	12441	Dues & Memberships	101000	6710247000	NR	NR	745

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$745
		Total ADMINISTRATION - GB & EXEC					$345,606

MISSION SUPPORT

MR83 ADMINISTRATION - WRAC

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.70		Total	510100	-	Salaries and Wages - Regular					$59,944
.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,586
.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$8,410
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,199
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							$88,889

MISSION SUPPORT

MR91 INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
5.80		Total	510100	-	Salaries and Wages - Regular					$499,435
5.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$38,207
5.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$70,070
5.80		Total	521110	-	Fringe Benefits - Medical Insurance					$104,563
5.80		Total	521120	-	Fringe Benefits - Dental Insurance					$7,076
5.80		Total	521130	-	Fringe Benefits - Vision Insurance					$794
5.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$87
5.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,160
5.80		Total	521160	-	Fringe Benefits - Life Insurance					$1,490
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$9,989
1.00	13290	Business Travel				101000	6511440000	NR	NR	7,000
1.00		Total	542100	-	Oper Expense - District Travel					$7,000
		Total	INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS							$739,871

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.20		Total	510100	-	Salaries and Wages - Regular					$733,799
8.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$56,134
8.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$102,950
8.20		Total	521110	-	Fringe Benefits - Medical Insurance					$144,840
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					$123
8.20		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,640
8.20		Total	521160	-	Fringe Benefits - Life Insurance					$2,107
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$14,676
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	4,975
1.00	15734	Office Supplies	101000	6511440000	NR	NR	300
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					$5,775
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					$1,112,146

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
1.00	26022	Safety Shoes	101000	3310110000	NR		NR	200
1.00		Total 541302 - Oper Expense - Safety Shoes						$200
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						$1,100

MISSION SUPPORT

MS10 EMERGENCY MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular						$112,070
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$8,573
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$15,723
1.00		Total	521110	-	Fringe Benefits - Medical Insurance						$21,150
1.00		Total	521120	-	Fringe Benefits - Dental Insurance						$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance						$137
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$15
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability						$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance						$257
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$2,241
1.00	13503	EM-Training & Conference				101000	2011107000	NR		NR	350
1.00	13446	Training & Conferences				101000	2011107000	NR		NR	7,450
2.00		Total	542300	-	Oper Expense - Travel for Training						$7,800
1.00	41902	Professional Memberships				101000	2011107000	NR		NR	700
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees						$700
		Total	EMERGENCY MANAGEMENT								$170,086

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.60		Total	510100	-	Salaries and Wages - Regular					$212,064
2.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$16,222
2.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$29,753
2.60		Total	521110	-	Fringe Benefits - Medical Insurance					$43,554
2.60		Total	521120	-	Fringe Benefits - Dental Insurance					$3,172
2.60		Total	521130	-	Fringe Benefits - Vision Insurance					$356
2.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$38
2.60		Total	521150	-	Fringe Benefits - Long-Term Disability					$520
2.60		Total	521160	-	Fringe Benefits - Life Insurance					$654
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,241
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	35511	District-wide Safety Training				601000	2114308300	NR	NR	300,000
1.00		Total	530910	-	Cont Serv - Training Services - On Site					$300,000
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

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
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					$634,163

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 510100 - Salaries and Wages - Regular					$172,806
2.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$13,219
2.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$24,245
2.00		Total 521110 - Fringe Benefits - Medical Insurance					$32,770
2.00		Total 521120 - Fringe Benefits - Dental Insurance					$2,440
2.00		Total 521130 - Fringe Benefits - Vision Insurance					$274
2.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$30
2.00		Total 521150 - Fringe Benefits - Long-Term Disability					$400
2.00		Total 521160 - Fringe Benefits - Life Insurance					$514
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$3,456
1.00	12964	Security - Dist. Security Systems	101000	2111109200	NR	NR	16,125
1.00	12965	Security - District Access Control	101000	2111109200	NR	NR	13,312
2.00		Total 530100 - Cont Serv - External Provider					$29,437
1.00	12568	District Locksmith Services	101000	2111109200	NR	NR	10,000
1.00	12565	Security - District CCTV Maint	101000	2111109200	NR	NR	16,000
1.00	12971	Security - District Gate Maintenance	101000	2111109200	NR	NR	9,250
1.00	12566	Security - HQ Security Sytems Maint	101000	2111109200	NR	NR	22,500
1.00	13702	Security - Win-Pack System Maint.	101000	2111109200	NR	NR	16,875
1.00	16155	Security Access Control Software Upgrade	101003	2111109200	NR	NR	2,677
1.00	16171	Security HQ Replace Access Control Panel	101003	2111109200	NR	NR	12,402
1.00	16154	Security Replace Analog & IP Cameras	101003	2111109200	NR	NR	10,037
1.00	41161	Security Replavce 8 NVRs (Network Video)	101000	2111109200	NR	NR	44,664
1.00	12567	Security-District Intrusion Alarm Maint	101000	2111109200	NR	NR	13,312

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.00		Total 530600 - Cont Serv - Maintenance and Repairs					$157,717
1.00	12570	Security - Special Security Guard Svcs.	101000	2111109200	NR	NR	8,733
1.00	12569	Security Guard Contract	101003	2111109200	NR	NR	380,000
1.00	17090	Security Guard Contract	101000	2111109200	NR	NR	40,610
3.00		Total 531100 - Cont Serv - General Maintenance					$429,343
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					$898,270

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
1.00	51403	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	51594	Oil Change Services & Repairs-Adm Fleet	101000	5005170400	NR		NR	23,735
1.00	51010	Pumping Operations - Fleet	101000	5210173100	NR		NR	5,178
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles						$28,913
1.00	51679	Mission Support - Fleet	101000	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	51595	Mission Support - Fleet	101000	5005170400	NR		NR	50,000
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed						$50,000
1.00	18224	Parts & Supplies	101000	2110108500	NR		NR	2,642
1.00		Total 541500 - Oper Expense - Parts and Supplies						$2,642
1.00	51372	Pumping Operations - Fleet	101000	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
		Total MISSION SUPPORT - FLEET						$252,720

WATER SUPPLY

DA01 WATER SUPPLY PLAN DEVELOPMENT

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
7.00		Total	510100	-	Salaries and Wages - Regular						$681,151
7.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$52,107
7.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$108,561
7.00		Total	521110	-	Fringe Benefits - Medical Insurance						$116,132
7.00		Total	521120	-	Fringe Benefits - Dental Insurance						$8,540
7.00		Total	521130	-	Fringe Benefits - Vision Insurance						$962
7.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$110
7.00		Total	521150	-	Fringe Benefits - Long-Term Disability						$1,400
7.00		Total	521160	-	Fringe Benefits - Life Insurance						$1,802
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$13,623
1.00	15642	Alliance for Water Efficiency Dues				101000	4315450000	NR		NR	525
1.00	15627	WateReuse Association Dues				101000	4315450000	NR		NR	412
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees						$937
		Total	WATER SUPPLY PLAN DEVELOPMENT								$985,325

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					$97,892
1.60		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$7,489
1.60		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$13,734
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
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$1,958
		Total COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS					$150,217

WATER SUPPLY

DA03 CENTRAL FLORIDA WATER INITIATIVE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.25		Total	510100	-	Salaries and Wages - Regular					$421,045
4.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$32,212
4.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$64,053
4.25		Total	521110	-	Fringe Benefits - Medical Insurance					$71,069
4.25		Total	521120	-	Fringe Benefits - Dental Insurance					$5,185
4.25		Total	521130	-	Fringe Benefits - Vision Insurance					$581
4.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$69
4.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$850
4.25		Total	521160	-	Fringe Benefits - Life Insurance					$1,093
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$8,421
1.00	15901	CFWI Contractual Support				101000	4315450000	101287	NR	50,000
1.00		Total	530100	-	Cont Serv - External Provider					$50,000
		Total	CENTRAL FLORIDA WATER INITIATIVE							$654,578

WATER SUPPLY

DA04 TECHNICAL ASSISTANCE TO LOCAL GOVT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total	510100	-	Salaries and Wages - Regular					$24,474
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$1,872
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,433
.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
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$489
		Total	TECHNICAL ASSISTANCE TO LOCAL GOVT							$37,552

WATER SUPPLY

DB01 WATER SUPPLY PLAN IMPLEMENTATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.90		Total	510100	-	Salaries and Wages - Regular					$203,633
1.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$15,579
1.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$35,761
1.90		Total	521110	-	Fringe Benefits - Medical Insurance					$33,992
1.90		Total	521120	-	Fringe Benefits - Dental Insurance					$2,318
1.90		Total	521130	-	Fringe Benefits - Vision Insurance					$261
1.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$29
1.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$380
1.90		Total	521160	-	Fringe Benefits - Life Insurance					$479
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$3,691
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	1019910000	NR	NR	1,800
1.00		Total	542000	-	Oper Expense - Conference Registrations					$1,800
1.00	15696	District Business Travel				101000	1019910000	NR	NR	2,425
1.00		Total	542100	-	Oper Expense - District Travel					$2,425
1.00	12859	Professional Licenses				101000	4315450000	NR	NR	900
1.00		Total	542400	-	Oper Expense - Professional Licenses					$900
		Total	WATER SUPPLY PLAN IMPLEMENTATION							$294,768

WATER SUPPLY

DC09 MFL WATER RESERVATION RULES STATUS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total 510100 - Salaries and Wages - Regular					$11,346
.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$868
.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$1,592
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$227
		Total MFL WATER RESERVATION RULES STATUS					$15,856

WATER SUPPLY

DD01 REGULATORY INITIATIVES

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.50		Total	510100	-	Salaries and Wages - Regular					$228,734
2.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$17,497
2.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$32,092
2.50		Total	521110	-	Fringe Benefits - Medical Insurance					$40,964
2.50		Total	521120	-	Fringe Benefits - Dental Insurance					$3,050
2.50		Total	521130	-	Fringe Benefits - Vision Insurance					$342
2.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$39
2.50		Total	521150	-	Fringe Benefits - Long-Term Disability					$500
2.50		Total	521160	-	Fringe Benefits - Life Insurance					$642
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,575
1.00	15300	FAWN				101000	4315450000	100721	NR	100,000
1.00		Total	545040	-	Oper Expense - Interagency Public Univ					$100,000
		Total	REGULATORY INITIATIVES							$428,435

WATER SUPPLY

DE01 ALTERNATIVE WATER SUPPLY - DISTRICT WIDE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular					$89,792
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$6,870
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$12,598
1.00		Total	521110	-	Fringe Benefits - Medical Insurance					$16,387
1.00		Total	521120	-	Fringe Benefits - Dental Insurance					$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance					$138
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$17
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability					$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance					$258
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,796
1.00	24262	2025 SA1551 Alt Water Supply Prg				205000	4315450000	101220	NR	14,000,000
1.00		Total	545000	-	Oper Expense - Interagency Local					$14,000,000
		Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE							$14,129,276

WATER SUPPLY

DF01 HYDROGEOLOGIC DATA GATHERING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
7.90		Total	510100	-	Salaries and Wages - Regular					$655,004
7.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$50,111
7.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$100,281
7.90		Total	521110	-	Fringe Benefits - Medical Insurance					$131,834
7.90		Total	521120	-	Fringe Benefits - Dental Insurance					$9,638
7.90		Total	521130	-	Fringe Benefits - Vision Insurance					$1,086
7.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$125
7.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,580
7.90		Total	521160	-	Fringe Benefits - Life Insurance					$1,992
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$13,100
1.00	14330	GW Level Meas UEC/CFWI Wells				101000	4314189000	101153	NR	45,000
1.00	14328	Geophysical Logging				101000	4314189000	101153	NR	37,193
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	18261	Regional Floridan Groundwater Network				101000	4314189000	101153	NR	20,000
1.00	46771	Saltwater Intrusion Monitor- Well Constr				101000	4314189000	101153	NR	150,000
1.00	15113	Cont Serv - GW Maint/Repair				101000	5511184600	NR	NR	43,551
7.00		Total	530100	-	Cont Serv - External Provider					$435,937
1.00	14326	Emergency Wellhead Repairs				101000	4314189000	NR	NR	50,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs					$50,000
1.00	13805	Books / Subscriptions / References				101000	4314189000	NR	NR	270
1.00		Total	541100	-	Oper Expense - Books/Subscriptions					$270

WATER SUPPLY

DF01 HYDROGEOLOGIC DATA GATHERING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14327	Parts & Supplies - Field Equipment	101000	4314189000	NR	NR	26,800
1.00		Total 541500 - Oper Expense - Parts and Supplies					$26,800
1.00	46772	Desktops for Groundwater Modelers	101000	4314189000	NR	NR	30,000
1.00		Total 541590 - Oper Expense - Attractive Items					$30,000
1.00	15085	Training & Conferences	101000	1019910000	NR	NR	2,700
1.00		Total 542000 - Oper Expense - Conference Registrations					$2,700
1.00	33530	Travel - Field Work	101000	1019910000	NR	NR	4,200
1.00		Total 542100 - Oper Expense - District Travel					$4,200
1.00	15082	Professional Licenses	101000	4314189000	NR	NR	375
1.00		Total 542400 - Oper Expense - Professional Licenses					$375
1.00	15106	FTL USGS GW CORE NETWORK (WS)	202000	5512185500	101247	NR	424,677
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					$424,677
1.00	54985	GW Level Meas LWC/CFWI Wells	101000	4314189000	101153	NR	68,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					$68,000
		Total HYDROGEOLOGIC DATA GATHERING					$2,007,710

WATER SUPPLY

DF02 SUB REGIONAL WATER SUPPLY

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
7.50		Total	510100	-	Salaries and Wages - Regular					$709,318
7.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$54,261
7.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$102,356
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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$14,186
1.00	14294	GW Model Peer Reviews				101000	4314189000	NR	NR	89,000
1.00		Total	530900	-	Cont Serv - Professional					$89,000
		Total	SUB REGIONAL WATER SUPPLY							$1,106,685

WATER SUPPLY

DF06 S MIAMI-DADE HYDROLOGIC ANALYSIS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total 510100 - Salaries and Wages - Regular					$42,312
.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$3,237
.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$6,885
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$846
		Total S MIAMI-DADE HYDROLOGIC ANALYSIS					$60,568

WATER SUPPLY

DF07 POST-PROCESSING MODEL RUN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.70		Total	510100	-	Salaries and Wages - Regular					$68,906
.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$5,271
.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$12,505
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,378
		Total	POST-PROCESSING MODEL RUN							$100,811

WATER SUPPLY

DZ00 INTERGOVERNMENTAL SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total	510100	-	Salaries and Wages - Regular					$63,274
.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$4,986
.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$9,145
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,265
1.00	35504	Medical Claims Paid				602000	2114308300	NR	NR	9,015,204
1.00		Total	590100	-	Internal Service Fund (ISF) - Medical Claims Paid					$9,015,204
.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					$10,676,143

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
52.90		Total	510100	-	Salaries and Wages - Regular					$4,356,979
52.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$333,313
52.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$643,820
52.90		Total	521110	-	Fringe Benefits - Medical Insurance					$883,455
52.90		Total	521120	-	Fringe Benefits - Dental Insurance					$64,538
52.90		Total	521130	-	Fringe Benefits - Vision Insurance					$7,262
52.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$788
52.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$10,580
51.90		Total	521160	-	Fringe Benefits - Life Insurance					$12,998
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$87,141
1.00	14314	Scanning - Large Volume				101000	4213153000	NR	NR	20,958
1.00		Total	530100	-	Cont Serv - External Provider					$20,958
1.00	15364	Advertising - Legal Ads				101000	4213153000	NR	NR	4,000
1.00		Total	530105	-	Cont Serv - Advertising Services					$4,000
1.00	14315	Contract Staff Application Processing				101000	4213153000	NR	NR	43,733
1.00		Total	530190	-	Cont Serv - External Provider (OPS)					$43,733
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

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15267	Pilot Services	101003	2110108500	NR	NR	13,000
1.00		Total 530900 - Cont Serv - Professional					$13,000
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	85	Books / Subscriptions / References	101000	4213153000	NR	NR	1,500
2.00		Total 541100 - Oper Expense - Books/Subscriptions					$6,500
1.00	18243	Uniforms	101000	2110108500	NR	NR	1,500
1.00	71	Small Tools & Equipment	101000	4212152000	NR	NR	975
1.00	15080	Small Tools & Equipment	101000	4214333000	NR	NR	1,350
1.00	11978	Small Tools & Equipment	101000	4216330000	NR	NR	1,650
1.00	42	Small Tools & Equipment	101000	4218332000	NR	NR	1,250
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					$6,725
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 - Credit Card Purchases	101000	2110108500	NR	NR	55,605
3.00		Total 541500 - Oper Expense - Parts and Supplies					$125,651
1.00	15148	Turbidity Samples	101000	4216330000	NR	NR	450
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$450
1.00	15707	Office Supplies	101000	4213153000	NR	NR	4,500
1.00	15721	Office Supplies	101000	4214333000	NR	NR	1,500
1.00	15755	Office Supplies	101000	4216330000	NR	NR	1,600
1.00	15754	Office Supplies	101000	4218332000	NR	NR	1,200
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					$8,800
1.00	12540	PBIA I.D. Background Check Renewals	101000	2110108500	NR	NR	450
1.00		Total 541900 - Oper Expense - Other					$450

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	41928	ERP Training	101000	4200154000	NR	NR	10,000
1.00		Total 542000 - Oper Expense - Conference Registrations					$10,000
1.00	15650	Business Travel	101000	4200154000	NR	NR	5,000
1.00	15661	Business Travel - Pilot Duty	101000	5003170600	NR	NR	877
2.00		Total 542100 - Oper Expense - District Travel					$5,877
1.00	18228	Bell Helicopter Recurrent Training	101000	2110108500	NR	NR	17,000
1.00		Total 542400 - Oper Expense - Professional Licenses					$17,000
1.00	12650	Credit Card Processing Fees for E Permit	101000	4213153000	NR	NR	80,000
1.00		Total 543300 - Oper Expense - Other Fees					$80,000
1.00	12346	Permit Recording in County Public Rcds	101000	4213153000	NR	NR	27,775
1.00		Total 543301 - Oper Expense - Permits & Fees					$27,775
1.00	15079	Postage	101000	4214333000	NR	NR	1,300
1.00	13287	Postage	101000	4216330000	NR	NR	1,300
1.00	38	Postage	101000	4218332000	NR	NR	1,300
3.00		Total 543600 - Oper Expense - Postage					$3,900
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					$6,892,504

REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
34.35		Total	510100	-	Salaries and Wages - Regular					$2,752,862
34.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$210,591
34.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$394,625
34.35		Total	521110	-	Fringe Benefits - Medical Insurance					$577,602
34.35		Total	521120	-	Fringe Benefits - Dental Insurance					$41,907
34.35		Total	521130	-	Fringe Benefits - Vision Insurance					$4,709
34.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$518
34.35		Total	521150	-	Fringe Benefits - Long-Term Disability					$6,870
34.35		Total	521160	-	Fringe Benefits - Life Insurance					$8,700
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$55,059
1.00	56	Small Tools & Equipment				101000	4212152000	NR	NR	975
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE					$975
1.00	15653	Business Travel				101000	4200154000	NR	NR	5,500
1.00		Total	542100	-	Oper Expense - District Travel					$5,500
		Total	ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE							$4,059,918

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
31.45		Total	510100	-	Salaries and Wages - Regular					$2,444,291
31.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$186,990
31.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$348,219
31.45		Total	521110	-	Fringe Benefits - Medical Insurance					$524,599
31.45		Total	521120	-	Fringe Benefits - Dental Insurance					$38,369
31.45		Total	521130	-	Fringe Benefits - Vision Insurance					$4,306
31.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$458
31.45		Total	521150	-	Fringe Benefits - Long-Term Disability					$6,290
31.45		Total	521160	-	Fringe Benefits - Life Insurance					$7,822
7.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$48,886
1.00	84	Advertising - Legal Ads				101000	4213153000	NR	NR	60,000
1.00		Total	530105	-	Cont Serv - Advertising Services					$60,000
1.00	15764	Contract Staff - Scanning Prep				101000	4213153000	NR	NR	43,733
1.00		Total	530190	-	Cont Serv - External Provider (OPS)					$43,733
1.00	13806	Small Tools & Equipment				101000	4311157000	NR	NR	225
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE					$225
1.00	41929	WU Training				101000	4200154000	NR	NR	8,000
1.00		Total	542000	-	Oper Expense - Conference Registrations					$8,000
1.00	15685	Business Travel				101000	4200154000	NR	NR	950

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel					$950
		Total WATER USE PERMITTING					$3,723,138

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
20.05	Total	510100 - Salaries and Wages - Regular					$1,427,375
20.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					$109,192
20.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					$200,256
20.05	Total	521110 - Fringe Benefits - Medical Insurance					$332,093
20.05	Total	521120 - Fringe Benefits - Dental Insurance					$24,461
20.05	Total	521130 - Fringe Benefits - Vision Insurance					$2,744
20.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					$299
20.05	Total	521150 - Fringe Benefits - Long-Term Disability					$4,010
20.05	Total	521160 - Fringe Benefits - Life Insurance					$5,063
6.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					$28,548
	Total	WATER USE COMPLIANCE					$2,134,041

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.40		Total	510100	-	Salaries and Wages - Regular					$315,527
2.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$24,138
2.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$78,650
2.40		Total	521110	-	Fringe Benefits - Medical Insurance					$44,566
2.40		Total	521120	-	Fringe Benefits - Dental Insurance					$2,928
2.40		Total	521130	-	Fringe Benefits - Vision Insurance					$329
2.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$37
2.40		Total	521150	-	Fringe Benefits - Long-Term Disability					$480
2.40		Total	521160	-	Fringe Benefits - Life Insurance					$617
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$205,785
.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	41927	District Uniforms				101000	4200154000	NR	NR	2,000
1.00		Total	541301	-	Oper Expense - District Uniforms					$2,000
1.00	15759	Office Supplies				101000	4200154000	NR	NR	493
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					$493

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	41125	Helicopter Insurance	601000	2114308300	NR	NR	44,000
1.00		Total 541830 - Oper Expense - Insurance Premiums Other Property					$44,000
.34	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	26,010
.34		Total 541860 - Oper Expense - Unemployment Tax					$26,010
1.00	15652	Business Travel	101000	4200154000	NR	NR	500
1.00		Total 542100 - Oper Expense - District Travel					$500
1.00	15075	Dues & Memberships	101000	4200154000	NR	NR	500
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					$500
1.00	15147	Professional Licenses - Division	101000	4200154000	NR	NR	4,500
1.00		Total 542400 - Oper Expense - Professional Licenses					$4,500
1.00	41930	Notifications Postage	101000	4213153000	NR	NR	3,600
1.00		Total 543600 - Oper Expense - Postage					$3,600
1.00	35502	Medical Claims Paid	602000	2114308300	NR	NR	3,250,983
1.00		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					$3,250,983
.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					$4,600,433

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
17.00		Total	510100	-	Salaries and Wages - Regular					$1,544,276
17.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$118,135
17.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$224,459
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
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
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$30,886
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	156,994
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)					$186,244
1.00	18112	IT Hardware Maintenance				101000	2215117000	NR	NR	92,195
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware					$92,195

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18195	IT Software Maintenance	101003	2215117000	NR	NR	1,395,399
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					$1,395,399
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					$4,093,729

COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total 510100 - Salaries and Wages - Regular					$17,784
.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$1,360
.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$2,495
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$356
		Total LOCAL INITIATIVES - IRLIT					$25,637

COASTAL WATERSHEDS

JA02 IRL LICENSE TAG PROGRAM

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
.20		Total	510100	-	Salaries and Wages - Regular						$17,784
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$1,360
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$2,495
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$356
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								$88,637

COASTAL WATERSHEDS

JA10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
6.05		Total	510100	-	Salaries and Wages - Regular					$467,464
6.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$35,764
6.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$65,586
6.05		Total	521110	-	Fringe Benefits - Medical Insurance					$99,136
6.05		Total	521120	-	Fringe Benefits - Dental Insurance					$7,381
6.05		Total	521130	-	Fringe Benefits - Vision Insurance					$830
6.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$94
6.05		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,210
6.05		Total	521160	-	Fringe Benefits - Life Insurance					$1,514
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$9,350
1.00	17144	Estuary Phytoplankton Study				101000	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				101000	5512185500	101247	NR	58,742
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching					$58,742
1.00	17143	Estuary Phytoplankton Study				101000	4411161000	101212	NR	30,000
1.00		Total	545040	-	Oper Expense - Interagency Public Univ					$30,000
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							$782,071

COASTAL WATERSHEDS

JA50 ESTUARY PROTECTION PLAN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.95		Total	510100	-	Salaries and Wages - Regular					$180,893
1.95		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$13,839
1.95		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$25,377
1.95		Total	521110	-	Fringe Benefits - Medical Insurance					$31,957
1.95		Total	521120	-	Fringe Benefits - Dental Insurance					$2,379
1.95		Total	521130	-	Fringe Benefits - Vision Insurance					$271
1.95		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$35
1.95		Total	521150	-	Fringe Benefits - Long-Term Disability					$390
1.95		Total	521160	-	Fringe Benefits - Life Insurance					$505
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$3,619
1.00	15103	FTL USGS SW ST. LUCIE ESTUARY				101000	5512185500	101247	NR	36,684
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching					$36,684
		Total	ESTUARY PROTECTION PLAN							$295,949

COASTAL WATERSHEDS

JA51 ST. LUCIE RIVER/EST PROJ

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$9,872
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$755
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$1,385
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$197
		Total	ST. LUCIE RIVER/EST PROJ							$14,032

COASTAL WATERSHEDS

JA58 ST. LUCIE SOURCE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20		Total 510100 - Salaries and Wages - Regular					$11,407
.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$873
.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$1,600
.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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$228
		Total ST. LUCIE SOURCE CONTROL					$17,750

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.90		Total	510100	-	Salaries and Wages - Regular					$124,759
1.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,544
1.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$17,506
1.90		Total	521110	-	Fringe Benefits - Medical Insurance					$31,135
1.90		Total	521120	-	Fringe Benefits - Dental Insurance					$2,318
1.90		Total	521130	-	Fringe Benefits - Vision Insurance					$262
1.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$29
1.90		Total	521150	-	Fringe Benefits - Long-Term Disability					$380
1.90		Total	521160	-	Fringe Benefits - Life Insurance					$476
6.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,495
1.00	15157	2025 SA1531 St. Lucie Tributaries WQM				225000	4513169600	NR	NR	62,100
1.00	21073	NE Exp Upstrm Monit Water Sampl/Data Col				214001	4513169600	101236	NR	12,000
1.00	17104	SLR WQ Monitoring				101000	4513169600	NR	NR	13,500
3.00		Total	530100	-	Cont Serv - External Provider					$87,600
1.00	21072	N Everglades Exp Upstream Monit Cont Srv				214001	4511167100	101236	NR	89,083
1.00	54990	N Everg Exp Upstream Monit WQMS Cont Srv				214001	4513169400	101236	NR	103,548
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$192,631
1.00	21075	N Everg Exp Upstream Monit WQMS Fld Sup				214001	4513169200	101236	NR	1,400
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$1,400

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15156	Lab P/S SLT WQM	101000	4511167100	NR	NR	32,000
1.00	21076	N Everglades Exp Upstream Monit Lab Sup	214001	4511167100	101236	NR	12,104
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$44,104
		Total SLRW UPSTREAM MONITORING					$514,639

COASTAL WATERSHEDS

JB01 LOCAL INITIATIVES -LRPI

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$8,657
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$662
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$1,215
.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					$1
.10		Total	521150	-	Fringe Benefits - Long-Term Disability					$20
.10		Total	521160	-	Fringe Benefits - Life Insurance					$21
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$173
		Total	LOCAL INITIATIVES -LRPI							$12,524

COASTAL WATERSHEDS

JB10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.55		Total	510100	-	Salaries and Wages - Regular					$106,586
1.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$8,155
1.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$14,954
1.55		Total	521110	-	Fringe Benefits - Medical Insurance					$25,398
1.55		Total	521120	-	Fringe Benefits - Dental Insurance					$1,891
1.55		Total	521130	-	Fringe Benefits - Vision Insurance					$212
1.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$22
1.55		Total	521150	-	Fringe Benefits - Long-Term Disability					$310
1.55		Total	521160	-	Fringe Benefits - Life Insurance					$389
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,132
1.00	15525	Loxahatchee Sci Plan Parts & Supplies				202000	4411161000	101210	NR	2,500
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$2,500
1.00	15104	FTL USGS SW LOXAHATCHEE MFLS				101000	5512185500	101247	NR	20,327
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching					$20,327
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							$182,876

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.10		Total	510100	-	Salaries and Wages - Regular					$12,809
.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$980
.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$2,821
.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		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$256
1.00	20011	C-51 Sediment Trap Survey				101000	6510243000	NR	NR	17,500
1.00		Total	530100	-	Cont Serv - External Provider					$17,500
		Total	LOCAL INITIATIVES - LAKE WORTH LAGOON							$36,665

COASTAL WATERSHEDS

JC10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total	510100	-	Salaries and Wages - Regular					$27,236
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,084
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,821
.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					$100
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$545
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							$40,971

COASTAL WATERSHEDS

JD10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.25		Total	510100	-	Salaries and Wages - Regular					$27,510
.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$2,104
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$3,859
.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
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$550
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							$42,479

COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.65		Total 510100 - Salaries and Wages - Regular					$290,848
3.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$22,248
3.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$43,559
3.65		Total 521110 - Fringe Benefits - Medical Insurance					$60,286
3.65		Total 521120 - Fringe Benefits - Dental Insurance					$4,453
3.65		Total 521130 - Fringe Benefits - Vision Insurance					$501
3.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					$59
3.65		Total 521150 - Fringe Benefits - Long-Term Disability					$730
3.65		Total 521160 - Fringe Benefits - Life Insurance					$938
5.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					$5,818
1.00	15511	FL Bay Maintenance	101000	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	101000	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

COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					$68,403
1.00	15504	FL Bay - Field Work & Meeting	101000	3301139100	100281	NR	10,000
1.00		Total 542100 - Oper Expense - District Travel					$10,000
1.00	15490	ENP Coop Agreement	101000	4413163000	100281	NR	16,575
1.00	15510	Sediment Dynamics Floc Platform	101000	4413163000	100281	NR	8,000
1.00	16140	FTL USGS SW Core Network(Mangrove LK)	101000	5512185500	101247	NR	27,095
3.00		Total 545020 - Oper Expense - Interagency Federal Matching					$51,670
1.00	34076	Florida Bay GEMM & Southern Everg Monit	101000	4413163000	100281	NR	258,530
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
4.00		Total 545040 - Oper Expense - Interagency Public Univ					$487,377
		Total APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					$1,077,923

COASTAL WATERSHEDS

JG00 PROGRAM SUPPORT BCB

Qty	Item	Name				Fund	FundCenter	Fund	Prg	Grant	Amount
2.80		Total	510100	-	Salaries and Wages - Regular						$281,561
2.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share						$21,539
2.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib						$39,503
2.80		Total	521110	-	Fringe Benefits - Medical Insurance						$49,690
2.80		Total	521120	-	Fringe Benefits - Dental Insurance						$3,416
2.80		Total	521130	-	Fringe Benefits - Vision Insurance						$384
2.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment						$41
2.80		Total	521150	-	Fringe Benefits - Long-Term Disability						$560
2.80		Total	521160	-	Fringe Benefits - Life Insurance						$700
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits						$5,631
1.00	13680	Office Supplies				203000	6180238000	NR	NR		2,350
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office						$2,350
1.00	15631	Meeting Expenses				203000	6180238000	NR	NR		400
1.00		Total	541901	-	Oper Expense - Meeting Expenses						$400
1.00	15087	Training & Conferences				203000	6180238000	NR	NR		3,810
1.00		Total	542000	-	Oper Expense - Conference Registrations						$3,810
1.00	14346	District Business Travel				203000	6180238000	NR	NR		6,000
1.00		Total	542100	-	Oper Expense - District Travel						$6,000
1.00	20033	Travel Training				203000	6180238000	NR	NR		500

COASTAL WATERSHEDS

JG00 PROGRAM SUPPORT BCB

Qty	Item	Name	Fund	FundCenter	Fund	Prg	Grant	Amount
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
		Total PROGRAM SUPPORT BCB						$416,905

COASTAL WATERSHEDS

JG03 BIG CYPRESS BASIN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
2.15		Total	510100	-	Salaries and Wages - Regular					$219,998
2.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$16,831
2.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$36,366
2.15		Total	521110	-	Fringe Benefits - Medical Insurance					$35,704
2.15		Total	521120	-	Fringe Benefits - Dental Insurance					$2,623
2.15		Total	521130	-	Fringe Benefits - Vision Insurance					$295
2.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$33
2.15		Total	521150	-	Fringe Benefits - Long-Term Disability					$430
2.15		Total	521160	-	Fringe Benefits - Life Insurance					$553
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$4,400
1.00	51757	Corkscrew Watershed Initiative (Yr 3)				203000	6180238000	101390	NR	1,400,000
1.00		Total	530100	-	Cont Serv - External Provider					$1,400,000
1.00	27622	FTL USGS SW BIG CYPRESS				203000	5512185500	NR	NR	43,590
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching					$43,590
		Total	BIG CYPRESS BASIN							$1,760,823

COASTAL WATERSHEDS

JG10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					$132,538
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					$10,139
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					$18,595
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		Total 529990 - Fringe Benefits - Other Personnel Benefits					$2,651
		Total APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					$182,137

COASTAL WATERSHEDS

JI10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25	Total	510100 - Salaries and Wages - Regular					$114,876
1.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					$8,790
1.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					$16,118
1.25	Total	521110 - Fringe Benefits - Medical Insurance					$20,483
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					$21
1.25	Total	521150 - Fringe Benefits - Long-Term Disability					$250
1.25	Total	521160 - Fringe Benefits - Life Insurance					$321
2.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					$2,298
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					$164,854

COASTAL WATERSHEDS

JI50 ESTUARY PROTECTION PLAN

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.70		Total	510100	-	Salaries and Wages - Regular					$139,629
1.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$10,680
1.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$19,592
1.70		Total	521110	-	Fringe Benefits - Medical Insurance					$27,860
1.70		Total	521120	-	Fringe Benefits - Dental Insurance					$2,074
1.70		Total	521130	-	Fringe Benefits - Vision Insurance					$236
1.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$29
1.70		Total	521150	-	Fringe Benefits - Long-Term Disability					$340
1.70		Total	521160	-	Fringe Benefits - Life Insurance					$430
9.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$21,409
1.00	50556	Water Quality Projects State Grant				214001	3302139300	NR	NR	3,250,000
1.00	32046	2025 SA1531 Caloosahatchee MFL's				225000	4411161000	NR	NR	185,000
1.00	15116	Cont Serv - Caloosahatchee River M/R				101000	5511184600	NR	NR	12,600
3.00		Total	530100	-	Cont Serv - External Provider					$3,447,600
1.00	15526	WQ Instrumentation				101000	4411161000	101275	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							$3,634,161

COASTAL WATERSHEDS

JI51 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
4.70		Total	510100	-	Salaries and Wages - Regular					$519,232
4.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$39,719
4.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$77,162
4.70		Total	521110	-	Fringe Benefits - Medical Insurance					$77,016
4.70		Total	521120	-	Fringe Benefits - Dental Insurance					$5,734
4.70		Total	521130	-	Fringe Benefits - Vision Insurance					$643
4.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$75
4.70		Total	521150	-	Fringe Benefits - Long-Term Disability					$940
4.70		Total	521160	-	Fringe Benefits - Life Insurance					$1,186
8.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$10,384
1.00	32019	2025 SA1531 NEEPP C-43 WQTT Test Cells 2				225000	3302139300	101238	NR	1,404,783
1.00	52405	NEEP C43 W WQ-Sci Supp				202000	4412162000	101178	NR	32,550
2.00		Total	530100	-	Cont Serv - External Provider					$1,437,333
1.00	53202	NEEP C43 WQTTP-Lab & Validtn Staff Aug				202000	4511167100	NR	NR	23,795
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$23,795
1.00	52404	NEEP C43 W WQ-Sci Supp (Lab)				202000	4412162000	101178	NR	550
1.00	53201	NEEP C43 W WQ-ASD Lab Supplies				202002	4511167100	NR	NR	2,250
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$2,800
1.00	50557	CRWQ - Frank Mann Preserve				214001	4210150000	101449	2104	13,500,000

COASTAL WATERSHEDS

JI51 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 545000 - Oper Expense - Interagency Local					$13,500,000
1.00	41084	2025 SA1531 NEEPP Planning	425000	3302139300	NR	NR	2,752,900
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					$2,752,900
1.00	27176	2025 SA1531 NEEPP Boma FEB	425000	5613222000	101155	NR	20,943,146
1.00		Total 580800 - Capital Outlay - Water Control Structures					$20,943,146
		Total CALOOSAHATCHEE RIVER/ESTUARY PROJ					$39,392,065

COASTAL WATERSHEDS

JI58 CALOOSAHATCHEE SOURCE CONTROL

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
.80		Total	510100	-	Salaries and Wages - Regular					$51,192
.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$3,917
.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$7,180
.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					$12
.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$160
.80		Total	521160	-	Fringe Benefits - Life Insurance					$190
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$1,024
		Total	CALOOSAHATCHEE SOURCE CONTROL							$77,869

COASTAL WATERSHEDS

JI59 CRW UPSTREAM MONITORING

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
1.80		Total	510100	-	Salaries and Wages - Regular					$121,150
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$9,269
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$16,998
1.80		Total	521110	-	Fringe Benefits - Medical Insurance					$29,497
1.80		Total	521120	-	Fringe Benefits - Dental Insurance					$2,196
1.80		Total	521130	-	Fringe Benefits - Vision Insurance					$248
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$28
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability					$360
1.80		Total	521160	-	Fringe Benefits - Life Insurance					$420
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					$2,424
1.00	21071	N Everg Exp Upstream Monit WQMS Cont Srv				214001	4513169600	101235	NR	65,000
1.00		Total	530100	-	Cont Serv - External Provider					$65,000
1.00	21068	N Everglades Exp Upstream Monit Cont Srv				214001	4511167100	101235	NR	79,469
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					$79,469
1.00	21069	N Everg Exp Upstream Monit WQMS Fld Sup				214001	4513169200	101235	NR	1,400
1.00		Total	541500	-	Oper Expense - Parts and Supplies					$1,400
1.00	21066	N Everglades Exp Upstream Monit Lab Sup				214001	4511167100	101235	NR	3,948
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					$3,948

COASTAL WATERSHEDS

JI59 CRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total CRW UPSTREAM MONITORING					$332,407

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name				Fund	FundCenter	Fund Prg	Grant	Amount
8.25		Total	510100	-	Salaries and Wages - Regular					$753,925
8.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					$57,676
8.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					$111,855
8.25		Total	521110	-	Fringe Benefits - Medical Insurance					$141,135
8.25		Total	521120	-	Fringe Benefits - Dental Insurance					$10,065
8.25		Total	521130	-	Fringe Benefits - Vision Insurance					$1,130
8.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					$125
8.25		Total	521150	-	Fringe Benefits - Long-Term Disability					$1,650
8.25		Total	521160	-	Fringe Benefits - Life Insurance					$2,115
15.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits					-$509,399
1.00	55028	Contracted Svcs - Unsolicited Proposals				202000	4210150000	NR	NR	150,000
1.00		Total	530100	-	Cont Serv - External Provider					$150,000
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-Loc Intergov Proj				101000	3301139100	NR	NR	900
1.00	13491	Training & Conferences				101000	3301139100	NR	NR	7,826
2.00		Total	542000	-	Oper Expense - Conference Registrations					$8,726

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15477	Business Travel - Local Intergov't Proj	101000	3301139100	NR	NR	450
1.00	15693	Travel - Field Work	101000	3301139100	NR	NR	5,936
2.00		Total 542100 - Oper Expense - District Travel					$6,386
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					$750,030
		Grand Total					$1,342,098,977







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