

South Florida Water Management District

Tentative FY2012 Budget Activity Line Item Report September 2, 2011



Prepared: September 2, 2011

For Presentation: September 8, 2011 (5:15 PM)

3301 Gun Club Road, West Palm Beach, FL 33406

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.48		Total 510100 - Salaries and Wages - Regular					\$731,538
1.00		Total 511100 - Salaries and Wages - Overtime					\$3,120
14.46		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$56,197
14.46		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$39,741
13.48		Total 521110 - Fringe Benefits - Medical Insurance					\$141,488
13.48		Total 521120 - Fringe Benefits - Dental Insurance					\$13,284
13.48		Total 521130 - Fringe Benefits - Vision Insurance					\$1,389
13.48		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$198
13.48		Total 521150 - Fringe Benefits - Long-Term Disability					\$2,818
13.48		Total 521160 - Fringe Benefits - Life Insurance					\$4,213
1.00	21294	Contract Burn Support-DOF-Upper Lakes	202000	5415182100	NR	NR	10,000
1.00	19208	Contract BurnSupport-DOF-Everglade	202000	5415182100	NR	NR	5,000
2.00		Total 530200 - Cont Serv - Land Management					\$15,000
1.00	21386	Safety Equipment-All Regions	202000	5415182100	NR	NR	4,000
1.00		Total 541301 - Oper Expense - District Uniforms					\$4,000
1.00	21390	Aerial Ignition Supplies-All Regions	202000	5415182100	NR	NR	10,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$10,000
1.00	31261	Aerial Burn	202000	5415182100	NR	NR	30,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$30,000

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19410	Business Travel - Program Wide	202000	5415182100	NR	NR	3,000
1.00	19496	Certifications & Training	202000	5415182100	NR	NR	2,500
2.00		Total 542100 - Oper Expense - District Travel					\$5,500
		Total PRESCRIBED BURN					\$1,058,486

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.90		Total	510100	-	Salaries and Wages - Regular		\$271,276
4.90		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$20,751
4.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,677
4.90		Total	521110	-	Fringe Benefits - Medical Insurance		\$51,450
4.90		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,829
4.90		Total	521130	-	Fringe Benefits - Vision Insurance		\$503
4.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$76
4.90		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,025
4.90		Total	521160	-	Fringe Benefits - Life Insurance		\$1,616
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$5,203
1.00	19725	Exotics Removal MR	202000	5415182000	NR	NR	46,869
1.00	21049	Melaleuca Mgmt. FWC Match Req	202000	5415182000	NR	NR	760,800
1.00	20998	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	1,000,000
3.00		Total	530300	-	Cont Serv - Aquatic Spraying		\$1,807,669
1.00	28664	Exotics - C43 Project Area (Grant 87)	411000	5415182100	NR	NR	40,000
1.00	19708	Exotics - Cypress Creek	202000	5415182100	NR	NR	90,000
1.00	19220	Exotics - Kiss/Okee	202000	5415182100	NR	NR	124,735
1.00	19221	Exotics - Upper Lakes	202000	5415182100	NR	NR	100,000
1.00	21299	Exotics- 8.5 Square Mile	202000	5415182100	NR	NR	50,000
1.00	20897	Exotics- Cell 17 & 18 [AB02]	211000	5415182100	NR	NR	31,200
1.00	20894	Exotics- DuPuis [AB47]	211000	5415182100	NR	NR	75,887
1.00	21301	Exotics- Lakeside Ranch	202000	5415182100	NR	NR	20,000
1.00	28669	Exotics- Southern Glades [AB53]	211000	5415182100	NR	NR	93,000
1.00	28661	Exotics- Southern Glades [AB54]	211000	5415182100	NR	NR	45,360

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21311	Exotics-Allapattah	202000	5415182100	NR	NR	50,000
1.00	20891	Exotics-CREW [AB05]	211000	5415182100	NR	NR	260,000
1.00	21314	Exotics-DuPuis	202000	5415182100	NR	NR	135,000
1.00	20908	Exotics-London Creek (AB21)	211000	5415182100	NR	NR	50,000
1.00	20899	Exotics-Model Lands [AB47]	211000	5415182100	NR	NR	100,000
1.00	21313	Exotics-Nubbin Slough	202000	5415182100	NR	NR	25,000
1.00	20905	Exotics-Pennsuco [AB32]	211000	5415182100	NR	NR	600,000
1.00	20906	Exotics-Shingle Creek [AB41]	211000	5415182100	NR	NR	80,000
1.00	28533	New Work 8.5 Square Mile Area-Exotics	202000	5415182100	NR	NR	100,000
1.00	28532	New Work BBCW Cutler Flowway-Exotics	202000	5415182100	NR	NR	100,000
20.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$2,170,182
1.00	21015	Melalu & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	200,000
1.00	19235	Chemicals - Kiss/Okee	202000	5415182100	NR	NR	5,000
1.00	19236	Chemicals - Upper Lakes	202000	5415182100	NR	NR	5,000
1.00	20936	Chemicals-CREW [AB06]	211000	5415182100	NR	NR	1,040
1.00	21365	Chemicals-Dupuis	202000	5415182100	NR	NR	5,000
1.00	20935	Chemicals-Shingle Creek [AB41]	211000	5415182100	NR	NR	500
6.00		Total 540010 - Oper Expense - Inventory Chemicals					\$216,540
1.00	19409	Training - herb.appl. CEUs-all techs	202000	5415182100	NR	NR	2,250
1.00		Total 542100 - Oper Expense - District Travel					\$2,250
		Total EXOTIC AND INVASIVE CONTROL					\$4,568,047

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.61		Total	510100	-	Salaries and Wages - Regular		\$299,550
4.61		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$22,915
4.61		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,207
4.61		Total	521110	-	Fringe Benefits - Medical Insurance		\$49,528
4.61		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,677
4.61		Total	521130	-	Fringe Benefits - Vision Insurance		\$475
4.61		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75
4.61		Total	521150	-	Fringe Benefits - Long-Term Disability		\$966
4.61		Total	521160	-	Fringe Benefits - Life Insurance		\$1,573
1.00	31154	Land Mangement Services-DuPuis-CES/FAU	202000	5415182100	NR	NR	75,000
1.00	28607	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	109,272
1.00	21434	Land Mgt Svc-Osceola Cty Agreement[AB41]	211000	5415182100	NR	NR	100,000
3.00		Total	530100	-	Cont Serv - External Provider		\$284,272
1.00	19229	Recreation Allapattah Trailhead Maint	202000	5415182100	NR	NR	20,000
1.00	19230	Recreation DuPuis Campgr'd Repair	202000	5415182100	NR	NR	25,000
1.00	19231	Recreation KR Maintenance	202000	5415182100	NR	NR	31,000
1.00	20916	Shingle Creek-Trail Maintenance[AB41]	211000	5415182100	NR	NR	5,000
4.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$81,000
1.00	28667	FWC Law Enforce - Bird Drive (Grant 87)	411000	5415182100	NR	NR	15,000
1.00	28665	FWC Law Enforce - Critl CREW (Grant 87)	411000	5415182100	NR	NR	40,000
1.00	28670	FWC Law Enforce - ECB - Broward [AB03]	211000	5415182100	NR	NR	20,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20922	FWC Law Enforcement-London Creek [AB21]	211000	5415182100	NR	NR	13,800
1.00	20933	FWC Law Enforcement-Lox Bank [AB46]	211000	5415182100	NR	NR	7,250
1.00	20934	FWC Law Enforcement-Pennsuco [AB32]	211000	5415182100	NR	NR	29,000
1.00	20925	FWC Law Enforcement-Shingle Creek [AB41]	211000	5415182100	NR	NR	20,150
1.00	20924	FWC Law Enforcment-CREW [AB05]	211000	5415182100	NR	NR	50,000
8.00		Total 531102 - Cont Serv - Security Services					\$195,200
1.00	31272	CREW Land Acquisition	211000	3510144000	NR	NR	23,459
1.00	31273	Shingle Creek Land Acquisition	211000	3510144000	NR	NR	150,000
2.00		Total 580011 - Capital Outlay - Land Improvements					\$173,459
		Total PUBLIC USE AND SECURITY					\$1,129,897

LAND STEWARDSHIP

AA04	CONTRACTED LAND MANAGEMENT SERVICES							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.98	Total	510100 - Salaries and Wages - Regular					\$52,346	
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,004	
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,832	
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290	
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966	
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101	
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16	
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205	
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338	
1.00	28671	Land Mgt Svcs - FWC - CREW/Dupuis [AB53]	211000	5415182100	NR	NR	189,000	
1.00	Total	530200 - Cont Serv - Land Management					\$189,000	
	Total	CONTRACTED LAND MANAGEMENT SERVICES						\$260,098

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.16	Total	510100 - Salaries and Wages - Regular					\$167,080
2.16	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$12,782
2.16	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,038
2.16	Total	521110 - Fringe Benefits - Medical Insurance					\$22,638
2.16	Total	521120 - Fringe Benefits - Dental Insurance					\$2,128
2.16	Total	521130 - Fringe Benefits - Vision Insurance					\$222
2.16	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.16	Total	521150 - Fringe Benefits - Long-Term Disability					\$449
2.16	Total	521160 - Fringe Benefits - Life Insurance					\$745
1.00	20885	Monitoring-Jay Scrub-Shingle Crk [AB41]	211000	5415182100	NR	NR	2,500
1.00	Total	530200 - Cont Serv - Land Management					\$2,500
1.00	28370	General Conditions	211000	5613222000	100246	NR	500,000
1.00	28371	Wetland Restoration	211000	5613222000	100246	NR	4,000,000
2.00	Total	580200 - Capital Outlay - AUC Imp O/Than Buildings					\$4,500,000
1.00	28374	Project Support TY Lin	211000	3316207100	100246	NR	16,478
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$16,478
	Total	RESTORATION AND MONITORING					\$4,734,096

LAND STEWARDSHIP

AA06 CAPITAL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.37	Total	510100 - Salaries and Wages - Regular					\$92,074	
1.37	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$7,046	
1.37	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,980	
1.37	Total	521110 - Fringe Benefits - Medical Insurance					\$15,070	
1.37	Total	521120 - Fringe Benefits - Dental Insurance					\$1,430	
1.37	Total	521130 - Fringe Benefits - Vision Insurance					\$142	
1.37	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$23	
1.37	Total	521150 - Fringe Benefits - Long-Term Disability					\$286	
1.37	Total	521160 - Fringe Benefits - Life Insurance					\$472	
1.00	22204	Admin Svcs for Lake Belt Mit Committee	219000	5415182100	NR	NR	10,000	
1.00	Total	530900 - Cont Serv - Professional					\$10,000	
1.00	28663	Lake Belt Mitigation Reserves	219000	9999999899	NR	NR	5,038,274	
1.00	Total	590020 - Reserves-Managerial					\$5,038,274	
	Total	CAPITAL PROJECTS						\$5,169,797

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$55,335
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,234
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,993
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$102
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$204
.98	Total	521160 - Fringe Benefits - Life Insurance					\$329
1.00	19322	Septic / Water Services- DuPuis	202000	5415182100	NR	NR	8,500
1.00	19323	Septic/ Water Services - Kiss/Okee	202000	5415182100	NR	NR	5,000
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$13,500
1.00	19214	Land Mgt Services - DOC - Martin	202000	5415182100	NR	NR	58,000
1.00	19215	Land Mgt Services - DOC -- Okeechobee	202000	5415182100	NR	NR	58,000
2.00	Total	530200 - Cont Serv - Land Management					\$116,000
1.00	17563	Dupuis Reserve - A/C Maintenance	202000	2111109200	NR	NR	2,450
1.00	17534	Dupuis Reserve-General Maintenance	202000	2111109200	NR	NR	3,150
1.00	16826	Maintenance & Repair (Survey)	202000	3510142700	NR	NR	2,000
1.00	21347	Aerial Ignition Device Repair	202000	5415182100	NR	NR	3,000
1.00	19707	Equipment Repair - CREW & Upper Lakes	202000	5415182100	NR	NR	40,000
1.00	19416	Equipment Repair - DuPuis (non-fleet)	202000	5415182100	NR	NR	18,000
1.00	19227	Equipment Repair - Homestead	202000	5415182100	NR	NR	5,000
1.00	19228	Equipment Repair - Kissimmee	202000	5415182100	NR	NR	12,500

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21350	Road Maintenance- Kissimmee/Okeechobee	202000	5415182100	NR	NR	5,000
1.00	20918	Road Maintenance-London Creek [AB21]	211000	5415182100	NR	NR	6,000
10.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$97,100
1.00	22102	Maint & Repair Med/Light Vehicles	202000	5111172000	NR	NR	1,000
1.00	19386	LMD-Automotive Services (outside O&M)	202000	5211174000	NR	NR	4,000
1.00	19388	LMD-Heavy Equip Services (outside O&M)	202000	5211174000	NR	NR	6,000
3.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$11,000
1.00	17332	Support Equip Rep - SOR	202000	5110171100	NR	NR	43,000
1.00	16037	Maint & Repair Heavy Equipment	202000	5111172000	NR	NR	1,000
1.00	16039	Maint & Repair small equip, chainsaws	202000	5111172000	NR	NR	1,000
3.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$45,000
1.00	21043	Building Repairs - SOR	202000	5110171100	NR	NR	500
1.00	21286	Fencing-Upper Lakes	202000	5415182100	NR	NR	30,000
1.00	19233	Janitorial / Bldg Maint -- CREW	202000	5415182100	NR	NR	15,000
1.00	19234	Janitorial / Bldg Maint -- DuPuis	202000	5415182100	NR	NR	34,500
1.00	28534	New Work 8.5 Sq Mile Area-Solid Waste Re	202000	5415182100	NR	NR	20,000
1.00	28535	New Work BBCW Cutler Flowway	202000	5415182100	NR	NR	5,000
1.00	28666	Solid Waste Rem - CREW/Bird Dr/C43(Gr87)	411000	5415182100	NR	NR	50,000
1.00	20063	Solid Waste/Demolition-All Region	202000	5415182100	NR	NR	97,193
1.00	19437	Surveying & Fencing - Kiss/Okee	202000	5415182100	NR	NR	154,657
9.00		Total 531100 - Cont Serv - General Maintenance					\$406,850
1.00	20989	Industrial Waste Disposal - SOR	202000	5110171100	NR	NR	260
1.00	17530	East Coast Buffer Strip - Debris Removal	202000	5312177000	NR	NR	2,049
1.00	27922	Dumpster/Waste Disposal Service	202000	5415182100	NR	NR	6,500
3.00		Total 531103 - Cont Serv - Waste Disposal Services					\$8,809
1.00	17522	Fuel - Allapattah	202000	5110171100	NR	NR	520
1.00	19894	Fuel - Dupuis	202000	5110171100	NR	NR	25,000

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$25,520
1.00	17523	Oil/Hydraulic Fluid - Allapattah	202000	5110171100	NR	NR	52
1.00	17344	Oil/Hydraulic Fluid - SOR	202000	5110171100	NR	NR	3,640
1.00	22124	Oil/Lubricants/Solvents	202000	5111172000	NR	NR	135
1.00	19389	LMD-Oil & Lube Automotive (outside O&M)	202000	5211174000	NR	NR	500
1.00	19391	LMD-Oil & Lube Heavy (outside O&M)	202000	5211174000	NR	NR	750
5.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$5,077
1.00	20997	Parts & Repairs Manual	202000	5110171100	NR	NR	207
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$207
1.00	21045	Lumber - Dump Trucks/Equip Trailers SOR	202000	5110171100	NR	NR	539
1.00	20999	Metal - Repairs SOR	202000	5110171100	NR	NR	2,180
1.00	17546	ECB Strip Gate Repairs/Jersey Barrriers	202000	5312177000	NR	NR	131
1.00	19256	Concrete/Lumber/Metal - DuPuis	202000	5415182100	NR	NR	5,000
1.00	20939	Concrete/Lumber/Metal CREW [AB05]	211000	5415182100	NR	NR	5,200
1.00	20938	Concrete/Lumber/Metal Shingle Crk [AB41]	211000	5415182100	NR	NR	2,000
1.00	21384	Concrete/Lumber/Metal-Everglades	202000	5415182100	NR	NR	5,000
1.00	21366	Concrete/Lumber/Metal-Kiss/Okee	202000	5415182100	NR	NR	5,000
1.00	21367	Concrete/Lumber/Metal-Upper Lakes	202000	5415182100	NR	NR	8,000
9.00		Total	541300	-	Oper Expense - Construction Materials		\$33,050
1.00	21001	Small Tools - SOR	202000	5110171100	NR	NR	207
1.00	20940	Small Tools & Equip-Shingle Crk[AB41]	211000	5415182100	NR	NR	3,500
1.00	21387	Small Tools & Equipment-All Regions	202000	5415182100	NR	NR	15,000
1.00	21389	Small Tools & Equipment-Shingle Creek	202000	5415182100	NR	NR	4,500
4.00		Total	541400	-	Oper Expense - Tools and Equipment		\$23,207
1.00	21004	Support Equipment - SOR	202000	5110171100	NR	NR	1,500
1.00	19393	LMD-Parts & Fittings Auto (outside O&M)	202000	5211174000	NR	NR	5,000
1.00	19392	LMD-Parts & Fittings Heavy (outside O&M)	202000	5211174000	NR	NR	6,000
1.00	19433	Equip, Parts & Supplies - All Regions	202000	5415182100	NR	NR	39,998

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$52,498	
1.00	17345	Equipment Repair Parts - SOR	202000	5110171100	NR	NR	50,300	
1.00	17348	Tires - SOR	202000	5110171100	NR	NR	7,200	
1.00	17804	Parts, Supplies & Expense - Other Equipm	202000	5111172000	NR	NR	4,100	
1.00	19394	LMD-Tires & Tubes Auto (outside O&M)	202000	5211174000	NR	NR	750	
1.00	19395	LMD-Tires & Tubes Heavy (outside O&M)	202000	5211174000	NR	NR	1,500	
1.00	27997	Vehicle Repairs-A Prg Vehicles	202000	5311176000	NR	NR	3,000	
6.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$66,850	
1.00	21391	Dupuis Facility Supplie	202000	5415182100	NR	NR	5,000	
1.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$5,000	
1.00	21012	Electrical PM - SOR	202000	5110171100	NR	NR	188	
1.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$188	
1.00	19312	Equipment Rental - DuPuis	202000	5415182100	NR	NR	14,750	
1.00	20941	Equipment Rental-CREW [AB05]	211000	5415182100	NR	NR	15,600	
1.00	21393	Equipment Rental-Okeechobee/Kissimmee	202000	5415182100	NR	NR	8,000	
1.00	21394	Equipment Rental-Upper Lakes	202000	5415182100	NR	NR	15,000	
4.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$53,350	
1.00	20080	Electrical Services - All Regions	202000	5415182100	NR	NR	38,000	
1.00		Total	543701	-	Oper Expense - Electrical Service		\$38,000	
1.00	21013	Freight - SOR	202000	5110171100	NR	NR	400	
1.00		Total	543800	-	Oper Expense - Freight		\$400	
		Total	EQUIPMENT & INFRASTRUCTURE MAINTENANCE					\$1,076,074

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27916	Veg Mgt- Dupuis	202000	5415182100	NR	NR	95,000
1.00	21296	Veg Mgt- Kissimmee/Okeechobee	202000	5415182100	NR	NR	40,000
1.00	21345	Veg Mgt- L-31N	202000	5415182100	NR	NR	30,000
1.00	20888	Veg Mgt- London Creek [AB21]	211000	5415182100	NR	NR	15,000
1.00	21298	Veg Mgt- Upper Lakes	202000	5415182100	NR	NR	60,000
1.00	20913	Veg Mgt-Bellalago [AB01]	211000	5415182100	NR	NR	5,000
1.00	20887	Veg Mgt-Shingle Creek [AB41]	211000	5415182100	NR	NR	10,000
1.00	28662	Veg Mgt-Southern Glades [AB54]	211000	5415182100	NR	NR	38,000
8.00		Total	530200	-	Cont Serv - Land Management		\$293,000
		Total			MECHANICAL VEGETATION CONTROL		\$293,000

LAND STEWARDSHIP

AC01 INTERIM LANDS - INSPECTIONS & TAXES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.28	Total	510100 - Salaries and Wages - Regular					\$198,900
3.28	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$15,215
3.28	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,760
3.28	Total	521110 - Fringe Benefits - Medical Insurance					\$35,137
3.28	Total	521120 - Fringe Benefits - Dental Insurance					\$3,311
3.28	Total	521130 - Fringe Benefits - Vision Insurance					\$339
3.28	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$47
3.28	Total	521150 - Fringe Benefits - Long-Term Disability					\$683
3.28	Total	521160 - Fringe Benefits - Life Insurance					\$1,049
1.00	21579	Appraisal Services - Surplus Lands	202000	3510144000	NR	NR	100,000
1.00	Total	530100 - Cont Serv - External Provider					\$100,000
1.00	21430	CSX Transportation DOT628048R	204000	5010170300	NR	NR	942
1.00	Total	543301 - Oper Expense - Permits & Fees					\$942
1.00	31148	Property Taxes Paid For District Propert	204000	5010170300	NR	NR	358,574
1.00	Total	543640 - Oper Expense - Property Taxes Paid for District Property					\$358,574
	Total	INTERIM LANDS - INSPECTIONS & TAXES					\$724,957

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.45	Total	510100 - Salaries and Wages - Regular					\$445,063
7.45	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$34,049
7.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,078
7.45	Total	521110 - Fringe Benefits - Medical Insurance					\$81,036
7.45	Total	521120 - Fringe Benefits - Dental Insurance					\$7,678
7.45	Total	521130 - Fringe Benefits - Vision Insurance					\$764
7.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$115
7.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,558
7.45	Total	521160 - Fringe Benefits - Life Insurance					\$2,386
1.00	18445	Survey Services	202000	3510142700	NR	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	17673	Survey Control Services	202000	3510142700	NR	NR	7,000
1.00	Total	530900 - Cont Serv - Professional					\$7,000
1.00	15997	Witness Posts/Signage	202000	3510142700	NR	NR	349
1.00	Total	541300 - Oper Expense - Construction Materials					\$349
.40	17634	Parts, Supplies & Expense - Office	202000	3510142700	NR	NR	477
.50	20241	Parts, Supplies & Expense - Office	202000	3510144000	NR	NR	3,000
.90	Total	541500 - Oper Expense - Parts and Supplies					\$3,477
1.00	19311	Office Supplies - all regions	202000	5415182100	NR	NR	15,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$15,000

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	21581	Licenses & Certifications	202000	3510144000	NR	NR	150
.50		Total 541900 - Oper Expense - Other					\$150
1.00	19545	Training & Conferences	202000	3510144000	NR	NR	3,973
1.00	19639	Training & Conferences	202000	5010170300	NR	NR	5,000
2.00		Total 542000 - Oper Expense - Conference Registrations					\$8,973
.25	19277	Business Travel - Survey & Mapping	202000	3510142700	NR	NR	335
1.00	19350	Business Travel - Land Acquisition	202000	3510144000	NR	NR	2,688
1.00	19348	Business Travel - Land Resources Support	202000	3510144000	NR	NR	504
2.25		Total 542100 - Oper Expense - District Travel					\$3,527
1.00	17555	Principal Retirement - 2002 Bonds	204000	9999999799	NR	NR	2,135,000
1.00		Total 590600 - Principal Retirement - 2002 Bonds					\$2,135,000
1.00	17556	Principal Retirement - 2003 Bonds	204000	9999999799	NR	NR	3,520,000
1.00		Total 590700 - Principal Retirement - 2003 Bonds					\$3,520,000
1.00	17557	Interest Expense - 2002 Bonds	204000	9999999799	NR	NR	403,793
1.00		Total 591600 - Interest Expense - 2002 Bonds					\$403,793
1.00	17558	Interest Expense - 2003 Bonds	204000	9999999799	NR	NR	861,958
1.00		Total 591700 - Interest Expense - 2003 Bonds					\$861,958
		Total LAND STEWARDSHIP PROGRAM SUPPORT					\$7,605,954

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.55	Total	510100 - Salaries and Wages - Regular					\$213,403
2.55	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$16,325
2.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,546
2.55	Total	521110 - Fringe Benefits - Medical Insurance					\$27,752
2.55	Total	521120 - Fringe Benefits - Dental Insurance					\$2,632
2.55	Total	521130 - Fringe Benefits - Vision Insurance					\$261
2.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$43
2.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$535
2.55	Total	521160 - Fringe Benefits - Life Insurance					\$875
1.00	20657	Parts & Supplies Microwave	101000	2214116000	NR	NR	190,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$190,000
1.00	28104	B-66 Tower & Building	402000	5613222000	100358	NR	50,000
1.00	28099	FAES Tower Replacement	402000	5613222000	100356	NR	197,120
1.00	28095	S-6 Tower Replacement	402000	5613222000	100303	NR	256,500
1.00	28105	S-9 Communications Tower & Electronics	402000	5613222000	100305	NR	50,000
4.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$553,620
1.00	28089	IT Shelters (South)	402000	5613222000	100298	NR	985,834
1.00	28082	Moore Haven Telemetry Tower	402000	5613222000	100017	NR	833,100
1.00	28113	T5 Replacements	402000	5613222000	100767	NR	125,000
3.00	Total	580800 - Capital Outlay - Water Control Structures					\$1,943,934
	Total	COMMUNICATION AND CONTROL SYSTEMS					\$2,960,926

OPERATIONS & MAINTENANCE

CA02	PUMP STATION MODIFICATION/REPAIR							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.78	Total	510100 - Salaries and Wages - Regular					\$444,481	
5.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$34,001	
5.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,049	
5.78	Total	521110 - Fringe Benefits - Medical Insurance					\$62,045	
5.78	Total	521120 - Fringe Benefits - Dental Insurance					\$5,857	
5.78	Total	521130 - Fringe Benefits - Vision Insurance					\$594	
5.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$93	
5.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,209	
5.78	Total	521160 - Fringe Benefits - Life Insurance					\$1,993	
1.00	28152	Auto CADD Training	202000	5613230000	NR	NR	5,400	
1.00	Total	530900 - Cont Serv - Professional					\$5,400	
1.00	28100	S-140 Trash Rake	402000	5613222000	100357	NR	20,000	
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$20,000	
1.00	28107	Diesel Oxidation Catalyst Install - C&SF	402000	5613222000	100705	NR	1,021,900	
1.00	28085	Fuel Tank Platforms(North Region)	402000	5613222000	100319	NR	707,244	
1.00	28077	S-140 Pump Station Refurbishment	402000	5613222000	100161	NR	1,731,202	
1.00	28078	S-331 Repower & Gearbox Repl	402000	5613222000	100162	NR	730,210	
1.00	31181	S-6 Gearbox Replacement	402000	5613222000	100030	NR	508,000	
5.00	Total	580800 - Capital Outlay - Water Control Structures					\$4,698,556	
	Total	PUMP STATION MODIFICATION/REPAIR						\$5,298,278

OPERATIONS & MAINTENANCE

CA03 PROJ CULVERT REPL/MODIFICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31185	Miami Field Station Culvert Replacement	402000	5613222000	NR	NR	355,175
1.00	28086	PC01 L-12/PC05 L-15/PC10 L-14	402000	5613222000	100505	NR	3,079,000
2.00		Total	580800	-	Capital Outlay - Water Control Structures		\$3,434,175
		Total			PROJ CULVERT REPL/MODIFICATION		\$3,434,175

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
31.61		Total	510100	-	Salaries and Wages - Regular		\$2,423,478
1.00		Total	511100	-	Salaries and Wages - Overtime		\$3,530
32.59		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$185,660
32.59		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$131,304
31.61		Total	521110	-	Fringe Benefits - Medical Insurance		\$337,841
31.61		Total	521120	-	Fringe Benefits - Dental Insurance		\$31,851
31.61		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,257
31.61		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$506
31.61		Total	521150	-	Fringe Benefits - Long-Term Disability		\$6,608
31.61		Total	521160	-	Fringe Benefits - Life Insurance		\$10,744
1.00	18444	Survey Services - BCB Capital Program	203000	3510142700	NR	NR	30,000
1.00		Total	530202	-	Cont Serv - Surveying Services		\$30,000
1.00	31183	Bridge Construction Repairs	202000	5613222000	NR	NR	1,505,940
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,505,940
1.00	21371	Alight Software Maintenance	202000	5611187000	NR	NR	3,000
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$3,000
.60	21619	ProjNet Annual User Fee (Dr. Checks)	202000	5613230000	NR	NR	20,342
.60		Total	530900	-	Cont Serv - Professional		\$20,342
1.00	16835	Maps & Blueprints	202000	5611187000	NR	NR	2,000

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	541000	-	Oper Expense - Maps and Blueprints		\$2,000
1.00	27947	Books & Reference Materials	202000	5611187000	NR	NR	1,427
1.00	20019	RS Means Cost Engineering Subscription	202000	5611187000	NR	NR	1,470
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$2,897
1.00	15996	Witness Posts/Signage	202000	3510142700	NR	NR	974
1.00		Total	541300	-	Oper Expense - Construction Materials		\$974
1.00	14731	Uniforms & Safety Shoes	202000	5611187000	NR	NR	412
1.00		Total	541301	-	Oper Expense - District Uniforms		\$412
.60	17634	Parts, Supplies & Expense - Office	202000	3510142700	NR	NR	716
1.00	28122	Manatee Pressure Strips	202000	5613222000	NR	NR	90,000
1.60		Total	541500	-	Oper Expense - Parts and Supplies		\$90,716
1.00	17638	Office Supplies	202000	5611187000	NR	NR	2,349
.34	22175	Office Supplies	202000	5613230000	NR	NR	3,400
1.34		Total	541510	-	Oper Expense - Parts,Supp - Office		\$5,749
.34	22176	Blueprints/Maps/Books	202000	5613230000	NR	NR	4,080
.34		Total	541900	-	Oper Expense - Other		\$4,080
.25	19277	Business Travel - Survey & Mapping	202000	3510142700	NR	NR	335
.25	19277	Business Travel - Survey & Mapping	203000	3510142700	NR	NR	335
.50	19138	WPBFS AOR Travel	202000	5210173000	NR	NR	250
1.00	19280	Travel-District Business	202000	5611187000	NR	NR	700
2.00		Total	542100	-	Oper Expense - District Travel		\$1,620
1.00	28126	Corrosion (G93,G54,G56,G57)	402000	5613222000	100489	NR	33,000
1.00	28125	Corrosion(S21A,S22,S25B,S26,S27,S29)	402000	5613222000	100488	NR	247,000
1.00	28106	G-86S Replacement	402000	5613222000	100683	NR	50,000
1.00	28102	G-93 (New) Control Building	402000	5613222000	100713	NR	50,000
1.00	28101	S-169 Relocation	402000	5613222000	100667	NR	85,650

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28114	S-82, S-83, S-84 Refurbishment	402000	5613222000	100768	NR	100,000
6.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$565,650
1.00	28080	G-78, G-79, G-81 Automation	402000	5613222000	100312	NR	383,516
1.00	28079	Golden Gate 6 & 7 Replacement	403000	5613222000	100153	NR	635,914
1.00	28091	S-193 Navigational Lock/Refurbishment	402000	5613222000	100498	NR	4,988,702
1.00	28084	S-197 Replacement	402000	5613222000	100242	NR	2,592,957
1.00	31182	S-21 Cathodic Protection & Assoc Repairs	402000	5613222000	100170	NR	926,007
1.00	28081	S-44 & G-57 Gate Operator Replacement	402000	5613222000	100480	NR	840,138
6.00		Total 580800 - Capital Outlay - Water Control Structures					\$10,367,234
1.00	31128	O&M Capital Contingency	202000	999999899	NR	NR	10,000,000
1.00		Total 590010 - Reserves-Contingency					\$10,000,000
		Total STRUCTURE/BRIDGE MODIFICATION/REPAIR					\$25,735,393

OPERATIONS & MAINTENANCE

CA05 O&M FACILITY CONSTRUCTION/IMPROVEMENTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$91,817
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$7,022
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,966
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$201
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
1.00	28098	WPBFS Roofs	202000	5613222000	100575	NR	1,606,046
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,606,046
1.00	31257	City Gate road impact Fee (BCB Field Sta	203000	3510144000	NR	NR	150,000
1.00	Total	580032 - Capital Outlay - LIP Sellers Other Fees					\$150,000
1.00	28093	Okeechobee FS-Build Addition (B-365)	402000	5613222000	100179	NR	216,808
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$216,808
	Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS					\$2,088,570

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.84	Total	510100 - Salaries and Wages - Regular					\$608,918
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$46,582
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,943
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$82,653
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$7,769
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$809
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$126
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,637
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,669
1.00	28127	C-20/C-21 Dredging & Bank Stabilization	202000	5613222000	100714	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	28112	ECPL Multi-Year Vegetation Contract	202000	5613222000	NR	NR	720,000
1.00	Total	530200 - Cont Serv - Land Management					\$720,000
1.00	28103	C24 Canal Bank Repair	202000	5613222000	100586	NR	3,373,468
1.00	28096	C41A Bank Stabilization Segment 1 & 2	202000	5613222000	100095	NR	7,122,440
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,495,908
1.00	20402	Safety glasses and boots	202000	5613230000	NR	NR	750
1.00	Total	541900 - Oper Expense - Other					\$750
1.00	28124	Hillsboro Canal Bank Stabilization	402000	5613222000	100510	NR	501,200
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$501,200

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28083	C-4 Gravity Wall Belen/Sweetwater	402000	5613222000	100016	NR	1,622,797
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$1,622,797
1.00	28111	ECPL Design/Construction	402000	5613222000	100566	NR	4,000,000
1.00		Total 580850 - Capital Outlay - Canals/Levees					\$4,000,000
		Total CANAL/LEVEE MAINT/CANAL CONVEYANCE					\$18,174,761

OPERATIONS & MAINTENANCE

CA21 TOWER INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31186	Tower Inspections	202000	5613222000	NR	NR	100,000
1.00		Total	530900	-	Cont Serv - Professional		\$100,000
		Total			TOWER INSPECTIONS		\$100,000

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28118	Structure Inspection Program (C&SF)	202000	5613222000	NR	NR	650,000
1.00		Total	530900	-	Cont Serv - Professional		\$650,000
		Total			STRUCTURE INSPECTIONS		\$650,000

OPERATIONS & MAINTENANCE

CA25 BRIDGE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28120	Bridge Service/Refurbishment Program	202000	5613222000	NR	NR	250,000
1.00		Total	530900	-	Cont Serv - Professional		\$250,000
		Total			BRIDGE INSPECTIONS		\$250,000

OPERATIONS & MAINTENANCE

CA26 FALL PROTECTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28121	Fall Protection Annual Inspections	202000	5613222000	NR	NR	25,000
1.00		Total	530900	-	Cont Serv - Professional		\$25,000
		Total			FALL PROTECTION		\$25,000

OPERATIONS & MAINTENANCE

CD01	CONTAMINATION ASSESSMENTS & REMEDIATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.78	Total	510100 - Salaries and Wages - Regular					\$63,826
.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,882
.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,453
.78	Total	521110 - Fringe Benefits - Medical Insurance					\$8,232
.78	Total	521120 - Fringe Benefits - Dental Insurance					\$773
.78	Total	521130 - Fringe Benefits - Vision Insurance					\$81
.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$164
.78	Total	521160 - Fringe Benefits - Life Insurance					\$270
1.00	18210	Fuel Monitor	202000	5211174000	NR	NR	1,739
1.00	18226	Electronic Fuel Monitoring	202000	5312177000	NR	NR	4,635
2.00	Total	530100 - Cont Serv - External Provider					\$6,374
1.00	18333	Fuel Tank System Maintenance	202000	5111172000	NR	NR	4,000
1.00	18212	Hazardous Waste Inspection	202000	5211174000	NR	NR	1,550
1.00	17795	Fuel Analysis (sulfur monitor) FTL	202000	5611187000	NR	NR	400
1.00	17569	Fuel Analysis (sulfur monitor) OKEE	202000	5611187000	NR	NR	400
1.00	17791	Fuel Analysis (sulfur monitor) WPB	202000	5611187000	NR	NR	700
1.00	18424	Fuel Polish Units	202000	5611187000	NR	NR	16,362
1.00	17220	Fuel System Polishing - Pump Stations	202000	5611187000	NR	NR	25,000
1.00	28044	Fuel Tank Inspection C-139	202000	5611187000	NR	NR	1,000
1.00	17835	Fuel Tank Inspection CLE FS	202000	5611187000	NR	NR	1,000
1.00	17600	Fuel Tank Inspection FTL FS	202000	5611187000	NR	NR	1,000
1.00	17737	Fuel Tank Inspection Ft Pierce	202000	5611187000	NR	NR	1,000
1.00	17839	Fuel Tank Inspection G-404	202000	5611187000	NR	NR	1,000
2.00	17599	Fuel Tank Inspection G420 & G422	202000	5611187000	NR	NR	2,000

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17823	Fuel Tank Inspection HOM FS	202000	5611187000	NR	NR	1,000
1.00	17869	Fuel Tank Inspection MIA FS	202000	5611187000	NR	NR	1,000
1.00	17736	Fuel Tank Inspection OKEE FS	202000	5611187000	NR	NR	1,000
1.00	17834	Fuel Tank Inspection S-236	202000	5611187000	NR	NR	1,000
2.00	17868	Fuel Tank Inspection S-25B & S-26	202000	5611187000	NR	NR	2,000
1.00	20051	Fuel Tank Inspection S-332C	202000	5611187000	NR	NR	1,000
1.00	20050	Fuel Tank Inspection S-356	202000	5611187000	NR	NR	1,000
1.00	20049	Fuel Tank Inspection S-357	202000	5611187000	NR	NR	1,000
1.00	17738	Fuel Tank Inspection S-382	202000	5611187000	NR	NR	1,000
1.00	17574	Fuel Tank Inspection S-5A	202000	5611187000	NR	NR	1,000
1.00	20023	Fuel Tank Inspection S-5A Adm	202000	5611187000	NR	NR	1,000
1.00	17771	Fuel Tank Inspection S-6	202000	5611187000	NR	NR	1,000
3.00	17568	Fuel Tank Inspection S127-S129-S131	202000	5611187000	NR	NR	3,000
3.00	17735	Fuel Tank Inspection S133-S135-S140	202000	5611187000	NR	NR	3,000
3.00	17590	Fuel Tank Inspection S2-S3-S4	202000	5611187000	NR	NR	3,000
3.00	17623	Fuel Tank Inspection S331-S332B & D	202000	5611187000	NR	NR	3,000
4.00	17876	Fuel Tank Inspection S8-S9-S9A-S13	202000	5611187000	NR	NR	4,000
1.00	20021	Fuel Tank Inspection St. Cloud FS	202000	5611187000	NR	NR	1,000
1.00	17765	Fuel Tank Inspection WPB FS	202000	5611187000	NR	NR	1,000
1.00	22132	Fuel inspection G-700	202000	5611187000	NR	NR	1,000
1.00	20027	Mechanical In Line Leak Detector Inspect	202000	5611187000	NR	NR	500
1.00	18423	Monitoring Well Sampling S-357	202000	5611187000	NR	NR	1,500
1.00	17800	Opacity/Visible Emissions Test FTL	202000	5611187000	NR	NR	1,000
1.00	17587	Opacity/Visible Emissions Test WPB	202000	5611187000	NR	NR	1,000
1.00	28043	Storage Tank M&R C-139	202000	5611187000	NR	NR	600
1.00	17855	Storage Tank M&R CLE FS	202000	5611187000	NR	NR	600
1.00	17608	Storage Tank M&R FT LAUD FS	202000	5611187000	NR	NR	600
1.00	17885	Storage Tank M&R Ft Pierce	202000	5611187000	NR	NR	600
1.00	17591	Storage Tank M&R G-200	202000	5611187000	NR	NR	600
1.00	17866	Storage Tank M&R G-404	202000	5611187000	NR	NR	600
1.00	22133	Storage Tank M&R G-700	202000	5611187000	NR	NR	600
2.00	17603	Storage Tank M&R G420 G422	202000	5611187000	NR	NR	1,200
1.00	17857	Storage Tank M&R HOM FS	202000	5611187000	NR	NR	600
1.00	17860	Storage Tank M&R L-28 Interceptor Canal	202000	5611187000	NR	NR	600
1.00	17859	Storage Tank M&R Miami FS	202000	5611187000	NR	NR	600
1.00	17883	Storage Tank M&R OKEE FS	202000	5611187000	NR	NR	600
1.00	17861	Storage Tank M&R S-13	202000	5611187000	NR	NR	600
1.00	17836	Storage Tank M&R S-236	202000	5611187000	NR	NR	600
2.00	17858	Storage Tank M&R S-25B,S-26	202000	5611187000	NR	NR	1,200

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20053	Storage Tank M&R S-332C	202000	5611187000	NR	NR	600
1.00	20054	Storage Tank M&R S-356	202000	5611187000	NR	NR	600
1.00	20052	Storage Tank M&R S-357	202000	5611187000	NR	NR	600
1.00	17886	Storage Tank M&R S-382	202000	5611187000	NR	NR	600
2.00	17578	Storage Tank M&R S-5A & S-6	202000	5611187000	NR	NR	1,200
2.00	17863	Storage Tank M&R S-8 & S-9	202000	5611187000	NR	NR	1,200
3.00	17570	Storage Tank M&R S127-S129-S131	202000	5611187000	NR	NR	1,800
3.00	17884	Storage Tank M&R S133-S135-S140	202000	5611187000	NR	NR	1,800
3.00	17592	Storage Tank M&R S2-S3-S4	202000	5611187000	NR	NR	1,800
3.00	17856	Storage Tank M&R S331-S332B & D	202000	5611187000	NR	NR	1,800
1.00	20030	Storage Tank M&R St. Cloud FS	202000	5611187000	NR	NR	600
1.00	17579	Storage Tank M&R WPB FS	202000	5611187000	NR	NR	600
89.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$114,812
1.00	19279	Travel-District Business	202000	5611187000	NR	NR	200
1.00		Total 542100 - Oper Expense - District Travel					\$200
2.00	17588	County AIR PERMIT S-2 & S-3	202000	5611187000	NR	NR	300
2.00	18421	County AIR PERMIT S-332B & D	202000	5611187000	NR	NR	960
1.00	20055	County AIR PERMIT S-332C	202000	5611187000	NR	NR	480
1.00	20056	County AIR PERMIT S-356	202000	5611187000	NR	NR	480
1.00	18087	County AIR PERMIT S-357	202000	5611187000	NR	NR	480
2.00	17822	County AIR PERMITS G-420 & G-422	202000	5611187000	NR	NR	1,120
1.00	28041	County Air Permit S-25B	202000	5611187000	NR	NR	480
1.00	28042	County Air Permit S-26	202000	5611187000	NR	NR	480
1.00	28037	County Air Permit S-331	202000	5611187000	NR	NR	480
1.00	28048	County HazMat License FTL FS	202000	5611187000	NR	NR	1,400
1.00	28045	County HazMat License G-404	202000	5611187000	NR	NR	1,100
1.00	28034	County HazMat License S-13	202000	5611187000	NR	NR	200
1.00	28047	County HazMat License S-8	202000	5611187000	NR	NR	1,100
1.00	28046	County HazMat License S-9/S-9A	202000	5611187000	NR	NR	1,100
1.00	28036	County HazMat License Telemetry	202000	5611187000	NR	NR	350
1.00	17594	FL Fee Storage Tank CLE FS	202000	5611187000	NR	NR	75
1.00	17606	FL Fee Storage Tank FTL FS	202000	5611187000	NR	NR	75
1.00	17742	FL Fee Storage Tank Ft Pierce	202000	5611187000	NR	NR	50
1.00	18420	FL Fee Storage Tank G-404	202000	5611187000	NR	NR	50
2.00	17602	FL Fee Storage Tank G-420 & G-422	202000	5611187000	NR	NR	50

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22136	FL Fee Storage Tank G-700	202000	5611187000	NR	NR	25
1.00	17880	FL Fee Storage Tank HOM FS	202000	5611187000	NR	NR	50
1.00	17871	FL Fee Storage Tank MIA FS	202000	5611187000	NR	NR	75
1.00	17741	FL Fee Storage Tank OKEE FS	202000	5611187000	NR	NR	100
1.00	17873	FL Fee Storage Tank S-13	202000	5611187000	NR	NR	25
1.00	17906	FL Fee Storage Tank S-236	202000	5611187000	NR	NR	25
2.00	17870	FL Fee Storage Tank S-25B & S-26	202000	5611187000	NR	NR	50
1.00	20039	FL Fee Storage Tank S-332C	202000	5611187000	NR	NR	50
1.00	20037	FL Fee Storage Tank S-356	202000	5611187000	NR	NR	50
1.00	18311	FL Fee Storage Tank S-357	202000	5611187000	NR	NR	50
1.00	17743	FL Fee Storage Tank S-382	202000	5611187000	NR	NR	50
1.00	17766	FL Fee Storage Tank S-5A	202000	5611187000	NR	NR	125
1.00	17729	FL Fee Storage Tank S-6	202000	5611187000	NR	NR	50
1.00	17875	FL Fee Storage Tank S-8	202000	5611187000	NR	NR	50
1.00	17874	FL Fee Storage Tank S-9/9A	202000	5611187000	NR	NR	75
3.00	17571	FL Fee Storage Tank S127-S129-S131	202000	5611187000	NR	NR	150
3.00	17740	FL Fee Storage Tank S133-S135-S140	202000	5611187000	NR	NR	150
1.00	17593	FL Fee Storage Tank S2-S3-S4	202000	5611187000	NR	NR	175
3.00	17622	FL Fee Storage Tank S331 332B & D	202000	5611187000	NR	NR	150
1.00	20034	FL Fee Storage Tank St. Cloud FS	202000	5611187000	NR	NR	75
1.00	17575	FL Fee Storage Tank WPB FS	202000	5611187000	NR	NR	100
1.00	28035	FI Storage Tank Fee Southern Gardens	202000	5611187000	NR	NR	275
1.00	28033	General Air Permit S-127	202000	5611187000	NR	NR	100
1.00	28032	General Air Permit S-133	202000	5611187000	NR	NR	100
1.00	28028	General Air Permit S-135	202000	5611187000	NR	NR	100
1.00	22135	General Air Permit S-140, S-331, S382	202000	5611187000	NR	NR	300
1.00	28031	General Air Permit S-2	202000	5611187000	NR	NR	100
1.00	28029	General Air Permit S-3	202000	5611187000	NR	NR	100
1.00	28030	General Air Permit S-4	202000	5611187000	NR	NR	100
1.00	28052	Title V Air Permit Renewal S-6	202000	5611187000	NR	NR	5,000
1.00	28051	Title V Air Permit Renewal S-7	202000	5611187000	NR	NR	5,000
1.00	28054	Title V Air Permit Renewal S-7 Emiss Tes	202000	5611187000	NR	NR	10,000
1.00	28049	Title V Air Permit Renewal S-8/G-404	202000	5611187000	NR	NR	5,000
1.00	28053	Title V Air Permit Renewal S-9/S-9A	202000	5611187000	NR	NR	5,000
1.00	28050	Title V Air Permit S-5A	202000	5611187000	NR	NR	5,000
1.00	17580	Title V Air Permit S-5A	202000	5611187000	NR	NR	250
1.00	17779	Title V Air Permit S-6	202000	5611187000	NR	NR	250
2.00	17605	Title V Air Permit S-9/9A	202000	5611187000	NR	NR	250
1.00	17888	Title V Air Permits S-8 & G-404	202000	5611187000	NR	NR	250

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
71.00	Total	543301 - Oper Expense - Permits & Fees					\$49,635
	Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$252,715

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
31.21		Total	510100	-	Salaries and Wages - Regular		\$2,064,032
6.00		Total	511100	-	Salaries and Wages - Overtime		\$202,499
37.09		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$173,075
37.09		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$122,397
31.21		Total	521110	-	Fringe Benefits - Medical Insurance		\$343,371
31.21		Total	521120	-	Fringe Benefits - Dental Insurance		\$32,600
31.21		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,225
31.21		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$469
31.21		Total	521150	-	Fringe Benefits - Long-Term Disability		\$6,530
31.21		Total	521160	-	Fringe Benefits - Life Insurance		\$9,846
1.00	18443	Meteor Data Services (WxTap, Baron)	202000	5411179000	NR	NR	5,000
1.00		Total	530100	-	Cont Serv - External Provider		\$5,000
1.00	20932	Locktender Contract	202000	5110171100	NR	NR	840,033
1.00		Total	530112	-	Cont Serv - Lock Tender		\$840,033
1.00	19888	Light Vehicle Repairs	202000	5110171100	NR	NR	2,000
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$2,000
.16	17233	Gasoline/Diesel Fuel	202000	5111172000	NR	NR	23,040
1.00	27994	Fuel	202000	5310175100	NR	NR	5,000
1.16		Total	540030	-	Oper Expense - Inventory Other Fuels		\$28,040

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	17417	Uniforms	202000	5211174000	NR	NR	756
.10		Total 541301 - Oper Expense - District Uniforms					\$756
1.00	235	Small Tools, Equipment & Gauges	202000	5411179000	NR	NR	500
1.00	16930	Stage/Flow Monitoring Device	202000	5411179000	NR	NR	27,466
2.00		Total 541400 - Oper Expense - Tools and Equipment					\$27,966
1.00	19920	Heavy, Light & Other Equip. Repairs	202000	5110171100	NR	NR	2,000
.50	17165	Tires - Fleet Vehicles	202000	5110171100	NR	NR	500
1.50		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$2,500
1.00	19927	Paint, Epoxy	202000	5310175100	NR	NR	3,000
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,000
1.00	199	Office Supplies	202000	5110171100	NR	NR	4,794
.20	17336	Parts, Supplies & Expense - Office	202000	5111172000	NR	NR	520
.25	17342	Parts, Supplies & Expense - Printers	202000	5111172000	NR	NR	650
1.00	16100	Office & Computer Supplies WPBFS,S5A,S6	202000	5210173100	NR	NR	10,486
.20	17298	Office Supplies	202000	5211174000	NR	NR	700
.35	119	Field Station Office Supplies	202000	5312177000	NR	NR	1,357
1.00	17238	Office Supplies	202000	5410178000	NR	NR	6,426
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$24,933
1.00	19261	Structure Maintenance	202000	5110171100	NR	NR	856
.14	19402	Travel Expense	202000	5211174000	NR	NR	70
1.00	19405	Travel - District Business	202000	5411179000	NR	NR	300
2.14		Total 542100 - Oper Expense - District Travel					\$1,226
.10	187	Postage	202000	5110171100	NR	NR	50
1.00	50	Postage	202000	5111172000	NR	NR	100
.20	155	Postage	202000	5211174000	NR	NR	60
1.30		Total 543600 - Oper Expense - Postage					\$210

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28549	Electrical - Ten Mile Creek	202000	5110171100	NR	NR	9,350
1.00		Total	543701	- Oper Expense - Electrical Service			\$9,350
		Total		MOVEMENT OF WATER			\$3,903,058

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
35.62		Total 510100 - Salaries and Wages - Regular					\$1,773,052
8.00		Total 511100 - Salaries and Wages - Overtime					\$427,116
43.46		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$167,666
43.46		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$118,569
35.62		Total 521110 - Fringe Benefits - Medical Insurance					\$378,375
35.62		Total 521120 - Fringe Benefits - Dental Insurance					\$35,620
35.62		Total 521130 - Fringe Benefits - Vision Insurance					\$3,668
35.62		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$518
35.62		Total 521150 - Fringe Benefits - Long-Term Disability					\$7,448
35.62		Total 521160 - Fringe Benefits - Life Insurance					\$11,090
3.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$66,963
.20	18216	Oil Change Contract	202000	5211174000	NR	NR	699
1.00	18369	PM Contract for Light Vehicle (P.S.)	202000	5211174000	NR	NR	1,000
1.20		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,699
1.00	18	Satellite Equip Maint/Weather Camera	202000	5411179000	NR	NR	2,665
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$2,665
1.00	19992	WPBFS/PS Shop Towels/Mats	202000	5210173100	NR	NR	2,600
1.00	18218	PS-Bottled Water	202000	5211174000	NR	NR	1,044
1.00	19325	Bottled Water - Pump Stations	202000	5312177000	NR	NR	3,090
3.00		Total 531100 - Cont Serv - General Maintenance					\$6,734

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16125	Industrial Waste Disposal - P/S	202000	5110171100	NR	NR	536
.70	17197	Waste Disposal Services(tire,debris etc)	202000	5211174000	NR	NR	1,988
1.00	15926	Pump Stations - Waste Disposal	202000	5312177000	NR	NR	6,378
2.70		Total 531103 - Cont Serv - Waste Disposal Services					\$8,902
1.00	18302	Fuel - Pump Stations	202000	5110171100	NR	NR	65,700
1.00	28462	New Works Lakeside Ranch North Fuel	202000	5110171100	NR	NR	292
1.00	18358	S-5A Fuel	202000	5210173100	NR	NR	331,258
1.00	17324	S-6 Fuel	202000	5210173100	NR	NR	305,000
1.00	17202	Fuel Pump Stations	202000	5211174000	NR	NR	121,293
1.00	27996	Fuel	202000	5310175100	NR	NR	97,191
1.00	21886	Fuel	202000	5311176000	NR	NR	500,000
.60	18461	Gasoline / Diesel Fuel	202000	5311176000	NR	NR	127,581
1.00	17877	Gasoline/Diesel Fuel, PS-357	202000	5311176000	NR	NR	75,000
1.00	28479	New Works C111 Spread Canal Fuel	202000	5311176000	NR	NR	3,600
1.00	16040	Reimbursable PS-332B/Gas/Diesel Fuel	202000	5311176000	NR	NR	75,000
1.00	16041	Reimbursable PS-332D/Gas/Diesel Fuel	202000	5311176000	NR	NR	75,000
1.00	16616	Reimbursable/60, PS-332C/Gas/Diesel Fuel	202000	5311176000	NR	NR	75,000
1.00	15933	Fuel - Pumping Operations	202000	5312177000	NR	NR	834,513
1.00	28515	New Works Picayune Merritt	203000	5313301000	NR	NR	100,000
14.60		Total 540030 - Oper Expense - Inventory Other Fuels					\$2,786,428
1.00	16072	S-5A Oil	202000	5210173100	NR	NR	14,500
1.00	15912	S-6 Oil	202000	5210173100	NR	NR	5,000
1.00	17214	PS-Oil and Grease	202000	5211174000	NR	NR	7,259
1.00	16801	Oil for S-380	202000	5310175100	NR	NR	65
1.00	16615	Oil, Lubricants, Solvents / PS-357	202000	5311176000	NR	NR	4,571
1.00	16053	Reimbursable PS-332B/Oil, Lub, Solvents	202000	5311176000	NR	NR	4,571
1.00	16054	Reimbursable PS-332D/Oil, Lub, Solvents	202000	5311176000	NR	NR	4,571
1.00	16613	Reimbursable/60, PS-332C/Oil,Lub,Solvent	202000	5311176000	NR	NR	4,571
1.00	28022	Fuel Treatment for Diesel Machine	202000	5312177000	NR	NR	11,508
.53	15934	Oil/Lube/Solvents - Pump Operations	202000	5312177000	NR	NR	15,324
9.53		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$71,940
1.00	17433	WPBFS Reference Materials	202000	5210173100	NR	NR	2,564
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$2,564

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	19923	LP	202000	5310175100	NR	NR	909
1.00	16800	LP	202000	5310175100	NR	NR	1,216
2.00		Total 541200 - Oper Expense - Heating Fuel					\$2,125
.22	27933	Gasoline/Diesel Fuel Card	203000	5010170400	NR	NR	2,691
.22		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$2,691
1.00	15920	Uniforms/Safety - P/S	202000	5110171100	NR	NR	2,398
1.00	17413	Pump Station - Uniforms	202000	5211174000	NR	NR	949
2.00		Total 541301 - Oper Expense - District Uniforms					\$3,347
1.00	17483	PPE/Apparel-Stores	202000	5210173100	NR	NR	19,502
1.00	16102	S-5A Tools	202000	5210173100	NR	NR	1,224
1.00	17472	S-6 Tools	202000	5210173100	NR	NR	1,224
1.00	16658	Pump Stations - Misc. Tools	202000	5312177000	NR	NR	900
1.00	28520	New Works Picayune Merritt	203000	5313301000	NR	NR	28,500
5.00		Total 541400 - Oper Expense - Tools and Equipment					\$51,350
1.00	19250	Pumping Operations Equipment VMF	202000	5210173100	NR	NR	16,785
1.00	17229	Pump Station-Fleet Maintenance	202000	5211174000	NR	NR	8,764
1.00	17400	Pump Stations - Tires & Tubes	202000	5211174000	NR	NR	1,711
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$27,260
1.00	28071	S-5A & S-6 Buildings & Grounds	202000	5210173100	NR	NR	3,000
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,000
1.00	17257	Pump Station Electrical Supplies	202000	5211174000	NR	NR	3,345
1.00	28524	New Works Picayune Merritt	203000	5313301000	NR	NR	18,500
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$21,845
1.00	17300	PS-Office Supplies	202000	5211174000	NR	NR	845
.33	17299	Printer Cartridges	202000	5211174000	NR	NR	545
1.00	15938	Pump Station Office Supplies	202000	5312177000	NR	NR	2,100
2.33		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,490

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17485	WPBFS AOR Rental Equipment	202000	5210173100	NR	NR	14,800
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$14,800
.10	19302	Travel-District Business (Non-Training)	202000	5311176000	NR	NR	50
1.00	19340	Pump Stations - Core Team Per Diem Reimb	202000	5312177000	NR	NR	100
1.10		Total 542100 - Oper Expense - District Travel					\$150
1.00	16979	WPBFS Postage	202000	5210173100	NR	NR	202
1.00	15975	Pump Station-Postage	202000	5211174000	NR	NR	60
1.00	15941	Pump Stations - Postage	202000	5312177000	NR	NR	200
3.00		Total 543600 - Oper Expense - Postage					\$462
1.00	27901	Fuel Site Management	202000	5010170300	NR	NR	44,400
1.00		Total 543650 - Oper Expense - Space Rental					\$44,400
1.00	16160	Electrical - P/S	202000	5110171100	NR	NR	141,717
1.00	16159	Electrical - Structures	202000	5110171100	NR	NR	35,336
1.00	28465	New Works Lakeside Ranch North Electric	202000	5110171100	NR	NR	22,750
1.00	17746	G700 - Utilities	202000	5111172000	NR	NR	30,000
1.00	15923	S-5A & S-6 - Electricity	202000	5210173100	NR	NR	58,087
.12	164	Electrical Service For Admin Support Fac	202000	5211174000	NR	NR	3,010
1.00	15976	Pump Station-Electrical Services	202000	5211174000	NR	NR	3,832
1.00	16796	Electric Demand Charge	202000	5310175100	NR	NR	23,700
1.00	16791	Electric Service G-420	202000	5310175100	NR	NR	5,814
1.00	16795	Electric Service G-422	202000	5310175100	NR	NR	8,431
1.00	16797	Electric Service G-423	202000	5310175100	NR	NR	664
1.00	16667	Electric Service S-25B	202000	5310175100	NR	NR	11,377
1.00	16787	Electric Service S-26B	202000	5310175100	NR	NR	11,379
1.00	16799	Electric Service S-380	202000	5310175100	NR	NR	664
1.00	28471	New Works BBCW Deering Flowway Electric	202000	5310175100	NR	NR	8,500
1.00	17879	Electrical Services, PS-357	202000	5311176000	NR	NR	17,306
1.00	28480	New Works C111 Spread Canal S199 Electr	202000	5311176000	NR	NR	50,352
1.00	28481	New Works C111 Spread Canal S200 Electr	202000	5311176000	NR	NR	50,352
1.00	16045	Reimbursable PS-332B/Electrical	202000	5311176000	NR	NR	17,306
1.00	16046	Reimbursable PS-332D/Electrical	202000	5311176000	NR	NR	17,306

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16604	Reimbursable/60, PS-332C/Electrical	202000	5311176000	NR	NR	17,306
1.00	17549	Electric Service - Structures	202000	5312177000	NR	NR	94,081
1.00	17550	Electric Services - Pump Stations	202000	5312177000	NR	NR	116,372
1.00	17551	S-9A Electrical Service	202000	5312177000	NR	NR	122,957
1.00	28528	New Works Picayune Merritt	203000	5313301000	NR	NR	45,000
24.12		Total 543701 - Oper Expense - Electrical Service					<u>\$913,599</u>
1.00	16161	Water Service - P/S	202000	5110171100	NR	NR	742
1.00	15978	Pump Station-Water and Sewer Service	202000	5211174000	NR	NR	1,275
1.00	15943	Pump Stations - Water & Sewer Service	202000	5312177000	NR	NR	300
3.00		Total 543702 - Oper Expense - Water/Sewer Service					<u>\$2,317</u>
1.00	15942	Pump Stations - Freight Charges	202000	5312177000	NR	NR	5,200
1.00		Total 543800 - Oper Expense - Freight					<u>\$5,200</u>
1.00	28569	TRUCK,1 TON,UTILITY BODY,4WD	203000	5010170400	NR	NR	42,000
1.00		Total 589500 - Capital Outlay - Vehicles					<u>\$42,000</u>
		Total PUMPING OPERATIONS					<u>\$7,009,053</u>

OPERATIONS & MAINTENANCE

CE04	AUTOMATION				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.79		Total	510100	- Salaries and Wages - Regular					\$250,846
2.79		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$19,190
2.79		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$13,571
2.79		Total	521110	- Fringe Benefits - Medical Insurance					\$29,326
2.79		Total	521120	- Fringe Benefits - Dental Insurance					\$2,752
2.79		Total	521130	- Fringe Benefits - Vision Insurance					\$288
2.79		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$46
2.79		Total	521150	- Fringe Benefits - Long-Term Disability					\$584
2.79		Total	521160	- Fringe Benefits - Life Insurance					\$962
1.00	19937	NOAAPORT Software Maintenance	202000	5411179000	NR	NR			4,240
1.00		Total	530100	- Cont Serv - External Provider					\$4,240
1.00	16772	OCC Display System Maintenance	202000	5411179000	NR	NR			1,000
1.00		Total	530611	- Cont Serv - Maint and Repairs Equipment					\$1,000
1.00	195	Books & Reference Materials	202000	5411179000	NR	NR			1,200
1.00	16773	Tech Reference for Visual Software	202000	5411179000	NR	NR			200
2.00		Total	541100	- Oper Expense - Books/Subscriptions					\$1,400
1.00	17287	Printer Cartridges	202000	5411179000	NR	NR			510
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$510
1.00	28129	ODSS	402000	5613222000	100293	NR			2,062,676
1.00		Total	580725	- Capital Outlay AUC Internal Software					\$2,062,676

OPERATIONS & MAINTENANCE

CE04	AUTOMATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
	Total	AUTOMATION					\$2,387,391

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.01	Total	510100 - Salaries and Wages - Regular					\$338,309
1.00	Total	511100 - Salaries and Wages - Overtime					\$17,300
7.99	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$27,180
7.99	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,221
7.01	Total	521110 - Fringe Benefits - Medical Insurance					\$74,239
7.01	Total	521120 - Fringe Benefits - Dental Insurance					\$6,983
7.01	Total	521130 - Fringe Benefits - Vision Insurance					\$722
7.01	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
7.01	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,465
7.01	Total	521160 - Fringe Benefits - Life Insurance					\$2,185
1.00	28017	Contractual Asphalt Repl	202000	5312177000	NR	NR	8,000
1.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$8,000
1.00	18279	Heavy Equipment Repairs	202000	5110171100	NR	NR	7,500
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$7,500
1.00	27978	Fuel	202000	5110171100	NR	NR	32,500
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$32,500
1.00	201	Culvert Boards	202000	5110171100	NR	NR	1,639
1.00	202	Sheet Piling/H-Beams	202000	5110171100	NR	NR	15,876
2.00	Total	541300 - Oper Expense - Construction Materials					\$17,515

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17734	Uniforms/Safety - Construction	202000	5110171100	NR	NR	1,799
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,799
1.00	16935	Support Equipment - Construction	202000	5110171100	NR	NR	8,597
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,597
1.00	16603	Grass/Seed/Sod - Proj. Culverts	202000	5110171100	NR	NR	2,153
1.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$2,153
.16	15506	Support Equipment - Fleet	202000	5110171100	NR	NR	5,447
.16		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$5,447
1.00	19137	Culvert Replacements	202000	5110171100	NR	NR	900
1.00		Total 542100 - Oper Expense - District Travel					\$900
.15	184	Licenses - CDL	202000	5110171100	NR	NR	159
.15		Total 542400 - Oper Expense - Professional Licences					\$159
1.00	28123	Project Culvert FS Replacement	402000	5613222000	NR	NR	512,555
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$512,555
		Total CONSTRUCTION					\$1,084,833

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
68.89		Total	510100	- Salaries and Wages - Regular					\$3,524,093
8.10		Total	511100	- Salaries and Wages - Overtime					\$149,499
76.83		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$280,785
76.83		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$198,584
68.89		Total	521110	- Fringe Benefits - Medical Insurance					\$735,040
68.89		Total	521120	- Fringe Benefits - Dental Insurance					\$69,255
68.89		Total	521130	- Fringe Benefits - Vision Insurance					\$7,110
68.89		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$1,018
68.89		Total	521150	- Fringe Benefits - Long-Term Disability					\$14,385
68.89		Total	521160	- Fringe Benefits - Life Insurance					\$21,713
.25	18248	Contract Diving			202000	5110171100	NR	NR	5,000
.25		Total	530104	- Cont Serv - Diving Services					\$5,000
1.00	18326	Alligator Protection Srvs Coastal Struct			202000	5210173100	NR	NR	3,000
1.00	18211	Gator Service			202000	5211174000	NR	NR	4,400
1.00	27995	Trapping Services-Dive			202000	5310175100	NR	NR	5,940
3.00		Total	530106	- Cont Serv - Alligator Protection Services					\$13,340
1.00	22100	Parts, Brakes Cleaner/Hazardous Waste			202000	5111172000	NR	NR	600
1.00	17187	Structure Maint Vehicle/Equip Maint Rep			202000	5210173100	NR	NR	14,804
1.00	18341	Annual Fire Extinguisher Insp. Structure			202000	5211174000	NR	NR	650
1.00	18201	Chain Link Fence for Structure			202000	5211174000	NR	NR	5,141
1.00	18228	Structure Maintenance-Cylinder Rental			202000	5211174000	NR	NR	1,015
1.00	18455	Fence Repair - Vandalism @ Structures			202000	5312177000	NR	NR	6,400

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant			Amount
6.00		Total 530600 - Cont Serv - Maintenance and Repairs							\$28,610
1.00	42	Generator Inspections and Repairs	202000	5210173100	NR	NR			2,080
1.00	17695	S-5A Fuel Tank Maintenance	202000	5210173100	NR	NR			1,500
1.00	17696	S-6 Fuel Tank Maintenance	202000	5210173100	NR	NR			1,500
1.00	18354	Electric Motor Repairs - Structures	202000	5211174000	NR	NR			2,500
1.00	17186	Repair Services-Structures	202000	5211174000	NR	NR			4,569
1.00	41	Maintenance & Repair, Dist. Works	202000	5311176000	NR	NR			5,000
1.00	27941	I-75 Major Overhaul (1 Gate)	203000	5313301000	NR	NR			4,000
1.00	17934	Maint & Repair Svcs - District Works	203000	5313301000	NR	NR			10,000
8.00		Total 530606 - Cont Serv - Maint & Repairs - District Works							\$31,149
1.00	15929	Oil Changes - Light/Med Equip	202000	5110171100	NR	NR			10,888
1.00	22105	Maint & Repair Med/Light Vehicles	202000	5111172000	NR	NR			3,000
1.00	18337	Vehicle PM Outsource	202000	5111172000	NR	NR			4,453
.20	18216	Oil Change Contract	202000	5211174000	NR	NR			699
1.00	18370	PM Contract for Light Vehicle(Structure)	202000	5211174000	NR	NR			1,000
1.00	19401	Struct Maint Fleet Oil Samples	202000	5211174000	NR	NR			200
.11	15514	Outsource Repairs Fleet Equip - ongoing	202000	5310175100	NR	NR			2,594
.33	16804	PM's for Light, Medium, Heavy vehicles	202000	5310175100	NR	NR			3,569
.34	19933	Towing	202000	5310175100	NR	NR			1,240
1.00	19287	Vehicle & Equipment - Maintenance	203000	5313301000	NR	NR			5,000
6.98		Total 530608 - Cont Serv - Maint & Repairs - Vehicles							\$32,643
1.00	22109	Maint & Repair small equip, chainsaws	202000	5111172000	NR	NR			2,500
1.00	17185	Dive Gear Repair/Replacement	202000	5210173100	NR	NR			2,500
1.00	27993	Dive Equipment Repairs	202000	5310175100	NR	NR			5,000
1.00	27991	Maint Repairs- Equipment	202000	5310175100	NR	NR			2,320
1.00	16057	Shop- Structure Maint. H/L Equip. Maint.	202000	5312177000	NR	NR			4,918
5.00		Total 530611 - Cont Serv - Maint and Repairs Equipment							\$17,238
1.00	22111	Shop Cleaners - Rags	202000	5111172000	NR	NR			2,250
1.00	27983	Signs-Outsource	202000	5111172000	NR	NR			1,250
1.00	19192	Signs	202000	5210173100	NR	NR			7,500
1.00	18205	Cleaning Service	202000	5211174000	NR	NR			2,478
1.00	27952	Pest Extermination - Bee Control	202000	5211174000	NR	NR			3,000

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
.33	18453	Shop Towels		202000	5310175100	NR	NR	739
1.00	19327	Signage Replacements		202000	5312177000	NR	NR	7,680
6.33		Total	531100 - Cont Serv - General Maintenance					\$24,897
1.00	27990	Fire Alarm Panel Repairs		202000	5310175100	NR	NR	2,000
1.00		Total	531102 - Cont Serv - Security Services					\$2,000
.20	186	Industrial Waste Disposal		202000	5110171100	NR	NR	386
1.00	17221	Waste Disposal (Dumpster/S65)		202000	5111172000	NR	NR	2,500
.10	146	Waste Disposal		202000	5310175100	NR	NR	9,425
.20	16064	Maint. Shop Waste Disposal		202000	5312177000	NR	NR	1,475
1.50		Total	531103 - Cont Serv - Waste Disposal Services					\$13,786
1.00	16117	Fuel - LP Gas & Generators		202000	5110171100	NR	NR	45,000
.19	17233	Gasoline/Diesel Fuel		202000	5111172000	NR	NR	27,360
.22	151	Fuel		202000	5310175100	NR	NR	24,212
.10	18461	Gasoline / Diesel Fuel		202000	5311176000	NR	NR	21,264
.38	110	Fuel		202000	5312177000	NR	NR	25,658
1.89		Total	540030 - Oper Expense - Inventory Other Fuels					\$143,494
.16	16120	Oil/Hydraulic Fluid		202000	5110171100	NR	NR	1,311
1.00	16119	Structure PM		202000	5110171100	NR	NR	6,302
1.00	22117	Oil/Lubricants/Solvents		202000	5111172000	NR	NR	4,388
1.00	16073	Coastal Structures Oil		202000	5210173100	NR	NR	1,997
1.00	17217	Structures-Preventative Maintenance		202000	5211174000	NR	NR	339
.17	152	Oil/Lube/Solvents		202000	5310175100	NR	NR	1,735
.20	62	Oil/Lubricants/Solvents		202000	5311176000	NR	NR	1,303
1.00	16070	Shop - Oil/Lubes for Equip Cycle PM's		202000	5312177000	NR	NR	981
1.00	16065	Structure Maint. PM's (Oil/Lube/Solvent)		202000	5312177000	NR	NR	1,855
.10	17937	Oil/Lubricants/Solvents		203000	5313301000	NR	NR	1,287
6.63		Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$21,498
1.00	28057	Parts/Supplies Inventory P/S		202000	5110171100	NR	NR	8,500
1.00	16759	Parts & Supplies Inventory-PS		202000	5111172000	NR	NR	2,291
.20	165	Tires & Tubes Inventory		202000	5310175100	NR	NR	4,110

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	79	Parts & Supplies Inventory	202000	5311176000	NR	NR	1,568
2.30		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$16,469
1.00	17176	Repair Manuals/Code Books	202000	5110171100	NR	NR	220
1.00	17255	Books & Reference Materials	202000	5111172000	NR	NR	150
.21	15917	Books & Reference Materials	202000	5310175100	NR	NR	146
2.21		Total 541100 - Oper Expense - Books/Subscriptions					\$516
1.00	17718	Coastal Structures (Propane)	202000	5210173100	NR	NR	4,584
1.00	18195	Propane for Structures	202000	5211174000	NR	NR	5,333
1.00	19339	Propane- LP Tanks@ Structures & Forklift	202000	5312177000	NR	NR	1,500
1.00	22046	LP Gas Structure	203000	5313301000	NR	NR	1,000
4.00		Total 541200 - Oper Expense - Heating Fuel					\$12,417
.44	27933	Gasoline/Diesel Fuel Card	203000	5010170400	NR	NR	5,382
.44		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$5,382
1.00	16129	Bull Panels, Wire & Structure Handrails	202000	5110171100	NR	NR	23,364
1.00	27974	Cables/Structure/Facility Repairs	202000	5110171100	NR	NR	5,777
.11	16131	Lumber - Dump Trucks/Equipment Trailers	202000	5110171100	NR	NR	288
1.00	17364	Lumber & Wood Products	202000	5111172000	NR	NR	832
1.00	17404	Metal Products	202000	5111172000	NR	NR	2,558
1.00	19203	Coastal Structure Maintenance Lumber	202000	5210173100	NR	NR	2,080
1.00	17772	Coastal Structure Maintenance Metal	202000	5210173100	NR	NR	6,000
1.00	19995	Coastal Structures Fencing	202000	5210173100	NR	NR	2,163
1.00	17509	Structure Concrete Repair	202000	5210173100	NR	NR	4,000
1.00	17320	Culvert Boards	202000	5211174000	NR	NR	1,062
.40	160	Fencing Materials	202000	5310175100	NR	NR	832
.35	162	Lumber & Wood Products	202000	5310175100	NR	NR	1,135
.15	163	Metal Products	202000	5310175100	NR	NR	1,566
.10	74	Lumber & Wood Products	202000	5311176000	NR	NR	450
.60	76	Metal Products	202000	5311176000	NR	NR	16,834
1.00	14692	Structure Maint - Metal for PM's (38)	202000	5312177000	NR	NR	2,903
1.00	17949	Fencing Materials	203000	5313301000	NR	NR	1,122
1.00	17950	Lumber & Wood Products	203000	5313301000	NR	NR	1,122
1.00	19354	Metal Products	203000	5313301000	NR	NR	1,000

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
14.71		Total	541300	-	Oper Expense - Construction Materials			\$75,088
1.00	17730	Uniforms/Safety - Structure	202000	5110171100	NR	NR		5,996
1.00	28134	Uniforms/Safety Shoes/Protect Equip	202000	5111172000	NR	NR		1,726
.16	17417	Uniforms	202000	5211174000	NR	NR		1,209
.32	166	Uniforms/Safety Shoes/Protect. Equip	202000	5310175100	NR	NR		2,995
.30	82	Uniforms/Safety Shoes/Protective Equip.	202000	5311176000	NR	NR		2,106
1.00	16182	Struct. Maint- Safety Shoe Reimbursement	202000	5312177000	NR	NR		1,050
1.00	16189	Struct. Maint. - Protective Safety Gear	202000	5312177000	NR	NR		2,100
4.78		Total	541301	-	Oper Expense - District Uniforms			\$17,182
1.00	28056	Tools- Struct Maintenance	202000	5110171100	NR	NR		7,000
1.00	17412	Small Tools, Equipment & Gauges	202000	5111172000	NR	NR		2,700
1.00	16101	Structure Maintenance Tools	202000	5210173100	NR	NR		2,020
1.00	17359	SM.B-89, B-85, B-88, B-69, B156, B320	202000	5211174000	NR	NR		750
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	5211174000	NR	NR		300
1.00	17377	Struct Maint- Preventative Maint Tools	202000	5211174000	NR	NR		1,545
1.00	17374	Struct Maint-Nylon Slings (repl)	202000	5211174000	NR	NR		525
1.00	17382	Struct Maint-Small Hand Tools (repl)	202000	5211174000	NR	NR		2,120
1.00	17810	Structure Maint - Lock Replacement	202000	5211174000	NR	NR		204
1.00	17386	Structure Maint Welding	202000	5211174000	NR	NR		750
.23	14729	Small Tools, Equipment & Gauges	202000	5310175100	NR	NR		3,749
1.00	16166	Struct Maint PM's Tools - sawzall,drills	202000	5312177000	NR	NR		3,850
1.00	17951	Small Tools, Equip & Gauges	203000	5313301000	NR	NR		5,000
11.48		Total	541400	-	Oper Expense - Tools and Equipment			\$30,513
1.00	18346	Support Equipment - Structure	202000	5110171100	NR	NR		32,445
1.00	17303	Parts, Supplies & Expense - Other Equipm	202000	5111172000	NR	NR		9,448
1.00	17293	Safety Boat Barriers	202000	5211174000	NR	NR		3,378
1.00	17294	Structure Maint-Misc Fittings	202000	5211174000	NR	NR		6,187
1.00	17296	Structures, Clear Stem Cover Replacement	202000	5211174000	NR	NR		2,000
1.00	17297	Structures, Stem Flex Boots	202000	5211174000	NR	NR		1,500
1.00	17251	Structures-Misc Materials	202000	5211174000	NR	NR		2,703
1.00	18447	Hyacinth Barrier Contract	202000	5310175100	NR	NR		12,000
.15	157	Parts, Supplies, & Exp. - Support Equip	202000	5310175100	NR	NR		6,000
1.00	20020	Boat Barriers	202000	5311176000	NR	NR		2,000
.15	70	Parts,Supplies & Expense-Other Equip	202000	5311176000	NR	NR		5,756

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
1.00	20061	Parts & Supplies - Buoys & Cables		203000	5313301000	NR	NR	3,000
1.00	18836	Parts & Supplies - Structures		203000	5313301000	NR	NR	5,000
11.30		Total	541500	-	Oper Expense - Parts and Supplies			\$91,417
1.00	16775	Heavy, Light & Other Equip. Repairs		202000	5110171100	NR	NR	26,787
.12	15506	Support Equipment - Fleet		202000	5110171100	NR	NR	4,085
1.00	16735	Tires - Heavy Equipment		202000	5110171100	NR	NR	3,415
1.00	22129	Parts, Supplies & Expense - Fleet		202000	5111172000	NR	NR	10,063
1.00	16689	Hydraulic Equipment VMF		202000	5210173100	NR	NR	5,516
1.00	16686	Structure Maintenance Equipment VMF		202000	5210173100	NR	NR	16,785
1.00	17403	Structure Maint - Tires & Tubes		202000	5211174000	NR	NR	3,424
1.00	17230	Structure Maint-Fleet Maintenance		202000	5211174000	NR	NR	20,157
.15	154	Fleet Parts		202000	5310175100	NR	NR	17,570
.10	67	Parts, Supplies & Expense - Fleet		202000	5311176000	NR	NR	4,628
1.00	16176	Shop - Equip Cycle PM's/Repairs		202000	5312177000	NR	NR	300
1.00	16114	Shop - Struct. Maint- P/S/EX Equip Maint		202000	5312177000	NR	NR	6,413
1.00	28003	Shop-Light Equipment Tires		202000	5312177000	NR	NR	1,368
10.37		Total	541502	-	Oper Expense - Parts,Supp - Fleet			\$120,511
1.00	17270	Parts, Supplies & Expense - Buildings &		202000	5111172000	NR	NR	4,386
.59	19925	Buildings & Grounds Supplies		202000	5310175100	NR	NR	7,410
.35	68	Parts,Supplies & Expense -Building & Gr		202000	5311176000	NR	NR	6,628
1.00	16763	Structure Maint - Exterior Painting		202000	5312177000	NR	NR	1,500
1.00	17943	Parts, Supplies & Expense - Bldgs & Grd		203000	5313301000	NR	NR	5,000
3.94		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip			\$24,924
1.00	16944	Electrical PM - Structures		202000	5110171100	NR	NR	27,630
1.00	27984	Parts, Supplies & Exp Electrical		202000	5111172000	NR	NR	9,000
1.00	17372	Struct Maint- Electrical PM's		202000	5211174000	NR	NR	550
1.00	17264	Structure Maint Electrical Supplies		202000	5211174000	NR	NR	5,797
.56	156	Electrical Supplies		202000	5310175100	NR	NR	7,000
.30	69	Parts, Supplies & Expense - Electrical		202000	5311176000	NR	NR	5,366
1.00	118	Structure Maint. Electrical PM's		202000	5312177000	NR	NR	8,291
1.00	17945	Parts, Supplies & Exp Electrical		203000	5313301000	NR	NR	20,000
6.86		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic			\$83,634

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINT - PREVENTATIVE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
.20	17336	Parts, Supplies & Expense - Office		202000	5111172000	NR	NR	520
.25	17342	Parts, Supplies & Expense - Printers		202000	5111172000	NR	NR	650
.20	17298	Office Supplies		202000	5211174000	NR	NR	700
.33	17299	Printer Cartridges		202000	5211174000	NR	NR	545
1.00	18458	Digital Camera Replacement		202000	5310175100	NR	NR	300
.15	119	Field Station Office Supplies		202000	5312177000	NR	NR	582
2.13		Total	541510 - Oper Expense - Parts,Supp - Office					\$3,297
1.00	17824	Coastal Structures Boat Barrier Maint.		202000	5210173100	NR	NR	3,000
1.00	17825	Coastal Structures Maintenance		202000	5210173100	NR	NR	15,400
1.00	17747	Coastal Structures Parts & Supplies		202000	5210173100	NR	NR	6,500
1.00	28000	Struct Maint Misc Supplies		202000	5312177000	NR	NR	1,331
1.00	28021	Struct Maint PM Supplies		202000	5312177000	NR	NR	10,920
1.00	28008	Struct Maint-Door Refurbs		202000	5312177000	NR	NR	2,506
1.00	28011	Struct Maint-Generator Tuneups		202000	5312177000	NR	NR	4,160
1.00	28015	Struct Maint-PM Parts & Fittings		202000	5312177000	NR	NR	4,762
1.00	28006	Struct Maint-Welding Supplies		202000	5312177000	NR	NR	2,215
1.00	20124	I-75 Major Overhaul (1 gate)		203000	5313301000	NR	NR	6,000
10.00		Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$56,794
.30	16600	Crane Rental - Structure Projects		202000	5110171100	NR	NR	3,974
.38	263	Unilift/Scaffolding		202000	5110171100	NR	NR	2,442
1.00	16757	Rent/Lease - Equipment		202000	5111172000	NR	NR	4,517
.35	168	Rental		202000	5310175100	NR	NR	1,400
.10	83	Rent/Lease - Equipment		202000	5311176000	NR	NR	1,338
1.00	16661	Struct. Maint - PM Misc. Rentals		202000	5312177000	NR	NR	2,001
3.13		Total	541600 - Oper Expense - Rent/Lease Equipment					\$15,672
1.00	16196	Travel - District Business (Non-Training)		202000	5111172000	NR	NR	229
.50	20653	WPBFS AOR Travel		202000	5210173100	NR	NR	300
.21	19402	Travel Expense		202000	5211174000	NR	NR	105
.50	19320	Travel		202000	5310175100	NR	NR	1,000
.10	19302	Travel-District Business (Non-Training)		202000	5311176000	NR	NR	50
1.00	19343	Struct. Maint - Per Diem Reimbursements		202000	5312177000	NR	NR	100
3.31		Total	542100 - Oper Expense - District Travel					\$1,784

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	184	Licenses - CDL	202000	5110171100	NR	NR	423
1.00	16922	CDL Licenses	202000	5111172000	NR	NR	234
1.00	14691	CDL	202000	5210173100	NR	NR	418
.40	17423	CDL License	202000	5211174000	NR	NR	348
.40	254	CDL Licenses	202000	5310175100	NR	NR	400
1.00	17902	CDL License Reimbursement - Struct. Main	202000	5312177000	NR	NR	150
1.00	100	Structure Maint - Electricians Licensing	202000	5312177000	NR	NR	470
.36	18479	Professional Licenses - CDL	203000	5313301000	NR	NR	161
5.56		Total 542400 - Oper Expense - Professional Licences					<u>\$2,604</u>
.20	155	Postage	202000	5211174000	NR	NR	60
.20		Total 543600 - Oper Expense - Postage					<u>\$60</u>
1.00	19219	C&SF Structure	202000	5210173100	NR	NR	31,632
1.00		Total 543701 - Oper Expense - Electrical Service					<u>\$31,632</u>
.33	16924	Freight - General	202000	5110171100	NR	NR	2,203
.33	51	Freight	202000	5111172000	NR	NR	924
.36	161	Freight	202000	5211174000	NR	NR	2,295
.35	148	Freight	202000	5310175100	NR	NR	2,450
.10	58	Freight	202000	5311176000	NR	NR	364
1.00	107	Shop- Structure Maint. - Freight Charges	202000	5312177000	NR	NR	520
.50	17956	Freight	203000	5313301000	NR	NR	1,500
2.97		Total 543800 - Oper Expense - Freight					<u>\$10,256</u>
		Total STRUCTURE MAINT - PREVENTATIVE					<u>\$5,935,289</u>

OPERATIONS & MAINTENANCE

CF03	STRUCTURE MAINT- OVERHAUL/REFURBISHMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
15.16		Total	510100	-	Salaries and Wages - Regular		\$749,649
3.00		Total	511100	-	Salaries and Wages - Overtime		\$30,862
18.10		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$59,657
18.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$42,188
15.16		Total	521110	-	Fringe Benefits - Medical Insurance		\$160,017
15.16		Total	521120	-	Fringe Benefits - Dental Insurance		\$15,038
15.16		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,551
15.16		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$225
15.16		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,176
15.16		Total	521160	-	Fringe Benefits - Life Insurance		\$4,800
.75	18248	Contract Diving	202000	5110171100	NR	NR	15,000
.75		Total	530104	-	Cont Serv - Diving Services		\$15,000
1.00	27992	Trapping Services-Dive	202000	5310175100	NR	NR	4,530
1.00	19330	Gate Overhauls - Gator Control Services	202000	5312177000	NR	NR	5,600
2.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$10,130
1.00	16598	Machine Shop Work	202000	5110171100	NR	NR	2,500
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$2,500
1.00	19167	Contracted Gate Overhauls Services	202000	5210173100	NR	NR	55,000
1.00	19331	Electrical Motor Rewinds & Repairs	202000	5312177000	NR	NR	5,200
2.00		Total	530606	-	Cont Serv - Maint & Repairs - District Works		\$60,200

OPERATIONS & MAINTENANCE

CF03	STRUCTURE MAINT- OVERHAUL/REFURBISHMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00	16066	Structure Overhauls (Oil/Lubes/Solvents)			202000	5312177000	NR	NR	517
1.00		Total	540040	- Oper Expense - Inventory Oils/Lubricants/Solvents					\$517
1.00	15928	Cable/Structure/Facility Repairs			202000	5110171100	NR	NR	7,064
1.00	17289	Seals, Paint, Hardware Contract Overhaul			202000	5210173100	NR	NR	17,000
2.00		Total	541300	- Oper Expense - Construction Materials					\$24,064
1.00	18343	S-83 #1 Gate Overhaul			202000	5110171100	NR	NR	27,368
1.00	16937	Support Equipment - Structure			202000	5110171100	NR	NR	40,954
1.00	27985	SCFS Hydraulic Cylinder Replacement			202000	5111172000	NR	NR	28,000
1.00	27953	Gate/Gearbox Overhaul S-123 #1			202000	5310175100	NR	NR	9,300
1.00	27954	Gate/Gearbox Overhaul S-123 #2			202000	5310175100	NR	NR	9,300
1.00	20104	Gate/Gearbox Overhaul, S-119			202000	5310175100	NR	NR	8,136
1.00	20066	S-148, #1 Gate and Gearbox Overhaul			202000	5311176000	NR	NR	8,824
1.00	20069	S-148, #2 Gate and Gearbox Overhaul			202000	5311176000	NR	NR	8,824
1.00	20048	S-179, #1 Gate & "hydraulic" Overhaul			202000	5311176000	NR	NR	10,392
9.00		Total	541500	- Oper Expense - Parts and Supplies					\$151,098
1.00	16139	Struct. Maint. Misc. Electrical Supplies			202000	5312177000	NR	NR	2,912
1.00		Total	541505	- Oper Expense - Parts,Supp - Electrical/Electronic					\$2,912
1.00	16015	Security System Parts			202000	5010170300	NR	NR	1,000
1.00		Total	541511	- Oper Expense - Parts and Supplies Security Equipment					\$1,000
1.00	28026	G-54 Gate Overhauls (1,2 & 3)			202000	5312177000	NR	NR	48,032
1.00		Total	541512	- Oper Expense - Parts and Supplies Water Control Structure					\$48,032
.70	16600	Crane Rental - Structure Projects			202000	5110171100	NR	NR	9,274
.62	263	Unilift/Scaffolding			202000	5110171100	NR	NR	3,985
1.32		Total	541600	- Oper Expense - Rent/Lease Equipment					\$13,259
		Total		STRUCTURE MAINT- OVERHAUL/REFURBISHMENT					\$1,395,875

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
38.66		Total	510100	- Salaries and Wages - Regular					\$2,149,680
3.00		Total	511100	- Salaries and Wages - Overtime					\$151,001
41.60		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$175,775
41.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$124,300
38.66		Total	521110	- Fringe Benefits - Medical Insurance					\$406,605
38.66		Total	521120	- Fringe Benefits - Dental Insurance					\$38,182
38.66		Total	521130	- Fringe Benefits - Vision Insurance					\$3,985
38.66		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$603
38.66		Total	521150	- Fringe Benefits - Long-Term Disability					\$8,097
38.66		Total	521160	- Fringe Benefits - Life Insurance					\$12,797
.56	27987	Trapping Services-Dive			202000	5310175100	NR	NR	1,977
1.00	28487	New Works Picayune Merritt Gator Svcs			203000	5313301000	NR	NR	500
1.56		Total	530106	- Cont Serv - Alligator Protection Services					\$2,477
1.00	17183	Lawn Service Pump Stations S-2, S-3, S-4			202000	5211174000	NR	NR	22,600
1.00	28488	New Works Picayune Merritt Mowing			203000	5313301000	NR	NR	1,970
2.00		Total	530404	- Cont Serv - Mowing Field Stations/Pump Stations					\$24,570
1.00	17194	S-5A R/O Semi Annual Maint. Inspections			202000	5210173100	NR	NR	1,000
1.00	17191	S-6 R/O Semi Annual Maint Inspect/Serv			202000	5210173100	NR	NR	1,000
1.00	17189	Vibration Analysis			202000	5210173100	NR	NR	5,000
1.00	27986	Vibration Analysis			202000	5310175100	NR	NR	900
1.00	28476	New Works C111 Spread Canal S199 inspect			202000	5311176000	NR	NR	150

OPERATIONS & MAINTENANCE

CF05		PUMP STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28477	New Works C111 Spread Canal S200 inspect	202000	5311176000	NR	NR	150
1.00	28060	PS Maint Overhead Gantry Crane Insp	202000	5311176000	NR	NR	150
1.00	31200	New Works - Picayune Merr - Berm Gate In	203000	5313301000	NR	NR	1,000
1.00	28513	New Works Picayune Merritt RO insp mntc	203000	5313301000	NR	NR	2,000
1.00	17231	Crane Inspect Overhead Pump Stations-30	202000	5611187000	NR	NR	5,695
10.00		Total 530405 - Cont Serv - Equipment Inspections					\$17,045
1.00	17687	Machine Shop Srv- Trades Support	202000	5210173100	NR	NR	5,408
1.00	17200	Machine Shop/Repairs/Serv-Hydraulics	202000	5210173100	NR	NR	4,680
1.00	18299	Shop Tool Repair	202000	5210173100	NR	NR	600
1.00	17684	Annual Fire Extinguisher Insp. P.S.	202000	5211174000	NR	NR	280
1.00	18359	General Electrical Contractual Services	202000	5211174000	NR	NR	1,700
1.00	18361	Machine Shop Work	202000	5211174000	NR	NR	2,250
1.00	18364	Overhead Crane Repairs - Pump Station	202000	5211174000	NR	NR	1,700
1.00	18374	Pump Stations Electric Motor Repairs	202000	5211174000	NR	NR	2,500
1.00	18389	S-2 Pressure Clean Fuel Tanks	202000	5211174000	NR	NR	3,500
1.00	18395	S-3 Pressure Clean Fuel Tanks	202000	5211174000	NR	NR	500
1.00	18400	S-4 Pressure Clean Fuel Tanks	202000	5211174000	NR	NR	3,500
1.00	18463	Pump Station - Fence Repairs (Vandalism)	202000	5312177000	NR	NR	1,500
1.00	28493	New Works Picayune Merritt Entrance Door	203000	5313301000	NR	NR	1,408
1.00	28492	New Works Picayune Merritt Fire Alarm	203000	5313301000	NR	NR	1,432
1.00	28489	New Works Picayune Merritt Fire Ext Insp	203000	5313301000	NR	NR	280
1.00	28491	New Works Picayune Merritt Garage Door	203000	5313301000	NR	NR	1,408
1.00	28494	New Works Picayune Merritt Machine Shop	203000	5313301000	NR	NR	2,250
1.00	28499	New Works Picayune Merritt Pest Ext	203000	5313301000	NR	NR	700
1.00	28490	New Works Picayune Merritt Welding Svc	203000	5313301000	NR	NR	750
1.00	28498	New Works Picayune Merritt elct mtr repr	203000	5313301000	NR	NR	500
1.00	28496	New Works Picayune Merritt fuel tanks	203000	5313301000	NR	NR	650
1.00	28497	New Works Picayune Merritt general elect	203000	5313301000	NR	NR	1,700
1.00	28500	New Works Picayune Merritt oil samples	203000	5313301000	NR	NR	300
1.00	28495	New Works Picayune Merritt overhead cran	203000	5313301000	NR	NR	1,100
24.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$40,596
1.00	27977	Pump & Engine Repairs P/S	202000	5110171100	NR	NR	19,735
1.00	16644	Electric Motors Repairs	202000	5210173100	NR	NR	15,306

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19173	Pump Overhauls	202000	5210173100	NR	NR	3,000
1.00	18325	S-5A Fuel Tank Manager Repairs	202000	5210173100	NR	NR	2,500
1.00	17199	S-5A Overhead Crane Repairs	202000	5210173100	NR	NR	1,200
1.00	18324	S-6 Fuel Tank Manager Repairs	202000	5210173100	NR	NR	2,500
1.00	17188	S-6 Overhead Crane Repairs	202000	5210173100	NR	NR	1,200
1.00	18220	Pump Station Fuel Tank Manager Repairs	202000	5211174000	NR	NR	4,725
1.00	17172	Pump Stations Repair Services	202000	5211174000	NR	NR	7,839
1.00	16608	Outsource Repairs - Pump Stations	202000	5310175100	NR	NR	5,000
1.00	16609	Mntc Rep-Oth Eq, / PS-357	202000	5311176000	NR	NR	10,200
1.00	28061	P/S Maintenance	202000	5311176000	NR	NR	5,000
1.00	18315	Pump Station Oil Changes	202000	5311176000	NR	NR	25,800
1.00	16052	Reimbursable, PS-332D/Mntc Rep-Oth Eq	202000	5311176000	NR	NR	5,200
1.00	16051	Reimbursable, PS332B/Mntc Rep-Oth Eq	202000	5311176000	NR	NR	5,200
1.00	16607	Reimbursable/60, PS-332C/Mntc Rep-Oth Eq	202000	5311176000	NR	NR	10,200
1.00	27951	Electronics Refurbs	202000	5312177000	NR	NR	2,200
1.00	17897	P/S - Misc Auxiliary Equip Repairs	202000	5312177000	NR	NR	17,500
1.00	19334	Pump Station Electrical - Contractual	202000	5312177000	NR	NR	8,000
1.00	28023	S-7 Injection Pump Overhaul	202000	5312177000	NR	NR	15,000
1.00	17896	S-8 Gantry Crane Repairs (Interior)	202000	5312177000	NR	NR	2,500
1.00	28501	New Works Picayune Merritt Automation sv	203000	5313301000	NR	NR	3,500
1.00	28502	New Works Picayune Merritt Fuel Tank Mng	203000	5313301000	NR	NR	2,500
1.00	28504	New Works Picayune Merritt PS maintenanc	203000	5313301000	NR	NR	5,200
1.00	28505	New Works Picayune Merritt filter replmt	203000	5313301000	NR	NR	4,000
1.00	28506	New Works Picayune Merritt parts washers	203000	5313301000	NR	NR	2,300
1.00	28503	New Works Picayune Merritt trashrake ins	203000	5313301000	NR	NR	2,500
27.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$189,805
1.00	27965	Light Vehicle Repairs/Oil Chgs	202000	5110171100	NR	NR	2,000
1.00	19397	PS Oil Samples	202000	5211174000	NR	NR	800
1.00	19400	Pump Station Fleet Oil Samples	202000	5211174000	NR	NR	200
1.00	28510	New Works Picayune Merritt Heavy Equip	203000	5313301000	NR	NR	900
1.00	28512	New Works Picayune Merritt light veh ct	203000	5313301000	NR	NR	500
5.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,400

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28511	New Works Picayune Merritt Haz Waste Ins	203000	5313301000	NR	NR	700
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$700
1.00	16921	Support Equip Rep - P/S	202000	5110171100	NR	NR	5,094
1.00	17715	S-2 Quarterly A/C Maintenance	202000	5211174000	NR	NR	200
1.00	17716	S-3 Quarterly A/C Maintenance	202000	5211174000	NR	NR	200
1.00	17717	S-4 Quarterly A/C Maintenance	202000	5211174000	NR	NR	200
.20	17	Maint.& Repair Other Equipment	202000	5311176000	NR	NR	7,234
1.00	16	Shop - Pump Station H/L Equipment Maint.	202000	5312177000	NR	NR	1,040
1.00	16966	Shop - SE PS Maint. Crew Equip. Maint.	202000	5312177000	NR	NR	2,080
6.20		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$16,048
1.00	17149	M&R Bldg/Grd -PS	202000	5110171100	NR	NR	2,867
1.00	17153	PS-Pest Control Spraying Services	202000	5211174000	NR	NR	2,123
1.00	18219	PS-Shop Materials-Rags	202000	5211174000	NR	NR	2,155
1.00	18314	Bottled Water/Pump Stations	202000	5311176000	NR	NR	915
.60	18308	Shop Rags	202000	5311176000	NR	NR	2,431
1.00	31202	New Works - Merritt-A/C Semi Mtg	203000	5313301000	NR	NR	400
1.00	28509	New Works Picayune Merritt Building Mntc	203000	5313301000	NR	NR	1,500
1.00	28507	New Works Picayune Merritt pest control	203000	5313301000	NR	NR	325
1.00	28508	New Works Picayune Merritt shop material	203000	5313301000	NR	NR	1,000
8.60		Total 531100 - Cont Serv - General Maintenance					\$13,716
1.00	27962	Fire Alarm Monitoring/Inspection-PS	202000	5110171100	NR	NR	1,000
1.00		Total 531102 - Cont Serv - Security Services					\$1,000
1.00	17301	S-5A Hazardous Disposal/Maint Support	202000	5210173100	NR	NR	1,000
1.00	17302	S-6 Hazardous Disposal/Maint Support	202000	5210173100	NR	NR	1,000
1.00	17196	PS- Waste Disposal Service(tires,debris)	202000	5211174000	NR	NR	5,299
1.00	16788	Waste Disposal G-420	202000	5310175100	NR	NR	379
1.00	16792	Waste Disposal G-422	202000	5310175100	NR	NR	379
1.00	16669	Waste Disposal S-25B	202000	5310175100	NR	NR	379
1.00	16784	Waste Disposal S-26B	202000	5310175100	NR	NR	394
1.00	16611	Waste Disposal S-356	202000	5310175100	NR	NR	270
1.00	16049	Reimbursable PS-332B/Waste Disposal	202000	5311176000	NR	NR	281

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16050	Reimbursable PS-332D/Waste Disposal	202000	5311176000	NR	NR	281
1.00	16610	Reimbursable/60, PS-332C/Waste Disposal	202000	5311176000	NR	NR	281
.10	56	Waste Disposal	202000	5311176000	NR	NR	2,204
1.00	16612	Waste Disposal / PS-357	202000	5311176000	NR	NR	281
.20	16064	Maint. Shop Waste Disposal	202000	5312177000	NR	NR	1,475
1.00	16968	Pump Sta - Waste Water & Fuel Disposal	202000	5312177000	NR	NR	562
1.00	28514	New Works Picayune Merritt	203000	5313301000	NR	NR	800
14.30		Total 531103 - Cont Serv - Waste Disposal Services					\$15,265
1.00	27976	Fuel	202000	5110171100	NR	NR	16,920
1.00	17785	G700	202000	5111172000	NR	NR	3,636
1.00	28018	Fuel-SE Pump Station Maint Crew	202000	5312177000	NR	NR	8,440
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$28,996
1.00	15922	Oil/Hydraulic Fluid - P/S	202000	5110171100	NR	NR	17,223
1.00	16075	Hydraulics (District-Wide)	202000	5210173100	NR	NR	10,400
1.00	17385	S-5A Biobor	202000	5210173100	NR	NR	3,149
1.00	17390	S-5A Lube Oil Analysis	202000	5210173100	NR	NR	2,420
1.00	17396	S-6 Biobor	202000	5210173100	NR	NR	3,523
1.00	17399	S-6 Lube Oil Analysis	202000	5210173100	NR	NR	1,210
1.00	17215	Pump Stations Preventative Maintenance	202000	5211174000	NR	NR	598
1.00	16790	Oil for G-420	202000	5310175100	NR	NR	1,258
1.00	16794	Oil for G-422	202000	5310175100	NR	NR	1,258
1.00	16798	Oil for G-423	202000	5310175100	NR	NR	65
1.00	16668	Oil for S-25B	202000	5310175100	NR	NR	1,258
1.00	16786	Oil for S-26B	202000	5310175100	NR	NR	1,258
1.00	16614	Oil for S-356	202000	5310175100	NR	NR	2,000
.20	62	Oil/Lubricants/Solvents	202000	5311176000	NR	NR	1,302
.47	15934	Oil/Lube/Solvents - Pump Operations	202000	5312177000	NR	NR	13,590
1.00	16067	Shop - Oil/Lubes for Equip Cycle PM's	202000	5312177000	NR	NR	1,611
1.00	28516	New Works Picayune Merritt	203000	5313301000	NR	NR	4,798
15.67		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$66,921
1.00	28058	Parts/Supplies Inventory -Structures	202000	5110171100	NR	NR	8,500
.10	79	Parts & Supplies Inventory	202000	5311176000	NR	NR	1,568
1.00	28007	Parts, Supplies - Pump Stations	202000	5312177000	NR	NR	2,340

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.10		Total	540050	- Oper Expense - Inventory Parts and Supplies					\$12,408
1.00	17435	NEC Code Manuals	202000	5210173100	NR	NR		1,000	
1.00	16975	SE Pump Stat Maint Crew Manuals	202000	5312177000	NR	NR		1,000	
1.00	28517	New Works Picayune Merritt	203000	5313301000	NR	NR		261	
3.00		Total	541100	- Oper Expense - Books/Subscriptions				\$2,261	
1.00	28470	New Works BBCW Deering Flowway Fuel G-71	202000	5310175100	NR	NR		10,000	
1.00		Total	541200	- Oper Expense - Heating Fuel				\$10,000	
1.00	16005	Metal - Pump Station Repairs	202000	5110171100	NR	NR		2,717	
1.00	17516	S-5A Metal Products Trades Support	202000	5210173100	NR	NR		3,000	
1.00	18386	S-6 Metal Products Trades Support	202000	5210173100	NR	NR		3,000	
1.00	17318	PS-General Maint of Existing Fences	202000	5211174000	NR	NR		544	
1.00	17806	PS-Material for Fabrication	202000	5211174000	NR	NR		4,639	
.25	73	Fencing Materials	202000	5311176000	NR	NR		250	
.20	74	Lumber & Wood Products	202000	5311176000	NR	NR		900	
.10	76	Metal Products	202000	5311176000	NR	NR		2,806	
1.00	16805	P/S - Misc. Repairs	202000	5312177000	NR	NR		4,274	
1.00	16630	Pump Stations - Plywood for Engine Maint	202000	5312177000	NR	NR		300	
1.00	16628	S-13 Stair/Workbench Repl	202000	5312177000	NR	NR		150	
1.00	16629	S-140 Stair/Workbench Repl	202000	5312177000	NR	NR		150	
1.00	16625	S-7 Stair/Workbench Repl	202000	5312177000	NR	NR		150	
1.00	16626	S-8 Stair/Workbench Repl	202000	5312177000	NR	NR		150	
1.00	16627	S-9 Stair/Workbench Repl	202000	5312177000	NR	NR		150	
1.00	17900	S-9A Workbench	202000	5312177000	NR	NR		150	
1.00	17003	SE PS Maint Crew - Misc. Welding Proj.	202000	5312177000	NR	NR		3,916	
1.00	31201	New Works - Merritt-Hyacinth Barriers	203000	5313301000	NR	NR		11,591	
1.00	28518	New Works Picayune Merritt	203000	5313301000	NR	NR		528	
16.55		Total	541300	- Oper Expense - Construction Materials				\$39,365	
1.00	15940	Pump Station- Safety Shoe Reimbursements	202000	5312177000	NR	NR		1,250	
1.00	16188	Pump Stations - Protective Safety Gear	202000	5312177000	NR	NR		1,000	
1.00	28519	New Works Picayune Merritt	203000	5313301000	NR	NR		150	
3.00		Total	541301	- Oper Expense - District Uniforms				\$2,400	

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17776	Electrical Tools,Equipment,Gauges	202000	5210173100	NR	NR	4,732
1.00	16222	Trades Support Tools	202000	5210173100	NR	NR	3,788
1.00	17812	P/S Equipment/Gauges	202000	5211174000	NR	NR	1,138
1.00	17352	Pump Station Misc Tools	202000	5211174000	NR	NR	1,545
1.00	17353	Pump Station Nylon Slings (Repl)	202000	5211174000	NR	NR	1,000
1.00	17355	Pump Station Small Hand Tools (Repl)	202000	5211174000	NR	NR	2,120
1.00	17356	Pump Station Socket Sets (repl)	202000	5211174000	NR	NR	535
1.00	17809	Pump Stations - Lock Replacement	202000	5211174000	NR	NR	204
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	5211174000	NR	NR	300
1.00	28063	Pump Station Maint S-332C	202000	5311176000	NR	NR	2,500
1.00	28062	Pump Station Maintenance S-357	202000	5311176000	NR	NR	2,500
.15	77	Small Tools, Equipment & Gauges	202000	5311176000	NR	NR	2,571
1.00	16654	Pump Station Small Tools	202000	5312177000	NR	NR	3,350
1.00	28521	New Works Picayune Merritt	203000	5313301000	NR	NR	708
1.00	28542	New Works C-111	101000	5511184600	NR	NR	2,750
13.40	Total	541400 - Oper Expense - Tools and Equipment					\$29,741
1.00	28463	New Works Lakeside Ranch North Parts/Sup	202000	5110171100	NR	NR	15,458
1.00	16934	Support Equipment - P/S	202000	5110171100	NR	NR	25,120
1.00	18274	Parts-Supplies & Expense-G700	202000	5111172000	NR	NR	2,000
1.00	18437	Fuel Analysis Test Kits	202000	5210173100	NR	NR	1,200
1.00	18438	M&W Pumps Parts & Fittings	202000	5210173100	NR	NR	5,000
1.00	17335	S-5A 1000 hr PM's Chaincase #2	202000	5210173100	NR	NR	850
1.00	17333	S-5A 1000 hr PM's Chaincase #5	202000	5210173100	NR	NR	850
1.00	17334	S-5A 1000 hr PM's Chaincase #6	202000	5210173100	NR	NR	850
1.00	28073	S-5A 1500 Hr Engine #1	202000	5210173100	NR	NR	10,000
1.00	28072	S-5A 1500 Hr Engine #3	202000	5210173100	NR	NR	10,000
1.00	28074	S-5A 1500 Hr Engine #5	202000	5210173100	NR	NR	10,000
1.00	17319	S-5A 8 Air Filters for 6 Engines	202000	5210173100	NR	NR	1,070
1.00	17316	S-5A Annual PM's Emergency Generators	202000	5210173100	NR	NR	750
1.00	17315	S-5A Annual PM's Main Air Compressors	202000	5210173100	NR	NR	500
1.00	19266	S-5A Drum of Blue Soap	202000	5210173100	NR	NR	600
1.00	17313	S-5A Oil Absorbent Diapers/Rags	202000	5210173100	NR	NR	1,010
1.00	17310	S-5A Parts & Fittings Trades Support	202000	5210173100	NR	NR	5,000
1.00	17307	S-5A Replenish Bolt & Pipe Bins	202000	5210173100	NR	NR	600
1.00	17848	S-5A Replenish Parts Cleaner Fluid	202000	5210173100	NR	NR	500
1.00	17305	S-5A Spare Parts Allowance Replacements	202000	5210173100	NR	NR	5,000

OPERATIONS & MAINTENANCE

CF05		PUMP STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27907	S-6 #1 Reduction Gears	202000	5210173100	NR	NR	1,250
1.00	28075	S-6 2000 hr PM #1 Main Diesel Engine	202000	5210173100	NR	NR	4,320
1.00	28076	S-6 2000 hr PM #2 Main Diesel Engine	202000	5210173100	NR	NR	4,320
1.00	20013	S-6 Air Filters for 3 Engines	202000	5210173100	NR	NR	2,000
1.00	17360	S-6 Annual PM's Emergency Generators	202000	5210173100	NR	NR	500
1.00	17351	S-6 Annual PM's Main Air Compressors	202000	5210173100	NR	NR	1,005
1.00	17357	S-6 Oil Absorbent Diapers/Rags	202000	5210173100	NR	NR	1,010
1.00	18439	S-6 Parts & Fittings Trades Support	202000	5210173100	NR	NR	5,500
1.00	17339	S-6 Replenish Bolt & Pipe Bins	202000	5210173100	NR	NR	500
1.00	17850	S-6 Replenish Parts Cleaner Fluid	202000	5210173100	NR	NR	500
1.00	17337	S-6 Spare Parts Allowance Replacements	202000	5210173100	NR	NR	5,000
1.00	16688	Trades Support Equip Pump Refurbishment	202000	5210173100	NR	NR	16,785
.58	17279	PS-Fittings & Adaptors	202000	5211174000	NR	NR	6,859
1.00	17249	Pump Station-Misc Materials	202000	5211174000	NR	NR	2,703
1.00	17286	S-2 Misc. Fittings and Adaptors	202000	5211174000	NR	NR	5,000
1.00	19929	Support Equipment Supplies	202000	5310175100	NR	NR	5,500
1.00	19903	Generator PM / S-332D	202000	5311176000	NR	NR	1,400
1.00	19908	Inspections / S-332D	202000	5311176000	NR	NR	150
1.00	19910	Jacket Water Cooler	202000	5311176000	NR	NR	2,500
1.00	19909	Overhead Gantry Crane Inspection/S-331	202000	5311176000	NR	NR	150
1.00	19273	Parts, Supplies, Exp- Oth Eq / PS-357	202000	5311176000	NR	NR	12,480
.20	70	Parts,Supplies & Expense-Other Equip	202000	5311176000	NR	NR	7,675
1.00	28064	Pump Station Maint S-332C	202000	5311176000	NR	NR	2,500
1.00	28065	Pump Station Maint S-357	202000	5311176000	NR	NR	2,500
1.00	16043	Reimbursable PS-332B/P,S,E- Oth Eq	202000	5311176000	NR	NR	12,480
1.00	16044	Reimbursable PS-332D/P,S,E- Oth Eq	202000	5311176000	NR	NR	12,480
1.00	16602	Reimbursable/60, PS-332C/P,S,E- Oth Eq	202000	5311176000	NR	NR	12,480
1.00	16620	Pump Station-G123 Misc. Parts & Fittings	202000	5312177000	NR	NR	5,000
1.00	19441	Pump Stations - Absorbent Material	202000	5312177000	NR	NR	4,250
1.00	17000	Pump Stations - Misc. Fittings & Adapter	202000	5312177000	NR	NR	5,200
1.00	16764	Pump Stations - Misc. Supplies	202000	5312177000	NR	NR	1,000
1.00	17536	S-13 Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	6,240
1.00	17541	S-140 Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	5,478
1.00	17539	S-7 Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	12,480
1.00	17540	S-8 Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	15,600
1.00	28024	S-9 Injector Replacement	202000	5312177000	NR	NR	15,000
1.00	17538	S-9 Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	11,441
1.00	17537	S-9A Main Engine PM Parts & Fittings	202000	5312177000	NR	NR	8,320

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
56.78		Total	541500	- Oper Expense - Parts and Supplies					\$315,914
1.00	28522	New Works Picayune Merritt	203000	5313301000	NR	NR		150	
1.00		Total	541501	- Oper Expense - Parts,Supp - Agricultural				\$150	
1.00	28464	New Works Lakeside Ranch North Fleet/Equ	202000	5110171100	NR	NR		28,000	
.13	15506	Support Equipment - Fleet	202000	5110171100	NR	NR		4,426	
1.00	27966	Tires- Fleet Vehicles PS	202000	5110171100	NR	NR		2,000	
1.00	16687	Structure Maintenance Pump Maint VMF	202000	5210173100	NR	NR		11,037	
.10	67	Parts, Supplies & Expense - Fleet	202000	5311176000	NR	NR		4,628	
1.00	28066	Pump Station Maintenance S-332C	202000	5311176000	NR	NR		5,000	
1.00	28005	SHop-SE PS Maint H/L Equip Tires	202000	5312177000	NR	NR		2,080	
1.00	16174	Shop - Equip Cycle PM's/Repairs	202000	5312177000	NR	NR		300	
1.00	116	Shop - Pump Station P/S/EX Equip Maint	202000	5312177000	NR	NR		3,189	
1.00	16981	Shop - SE PS Maint. Crew P/S/EX Equip.	202000	5312177000	NR	NR		5,019	
8.23		Total	541502	- Oper Expense - Parts,Supp - Fleet				\$65,679	
1.00	17847	S-5A General Maintenance Supplies	202000	5210173100	NR	NR		500	
1.00	17849	S-6 General Maintenance Supplies	202000	5210173100	NR	NR		1,000	
.20	68	Parts,Supplies & Expense -Building & Gr	202000	5311176000	NR	NR		3,787	
1.00	19370	G-123 Painting Supplies	202000	5312177000	NR	NR		500	
1.00	19373	G-200 Painting Supplies	202000	5312177000	NR	NR		500	
1.00	16987	Pump Station - Security Camera PM	202000	5312177000	NR	NR		750	
1.00	17543	Pump Station - Signs	202000	5312177000	NR	NR		780	
1.00	15935	Pump Station Cleaning Supplies	202000	5312177000	NR	NR		1,100	
1.00	17899	S-7 Painting Supplies	202000	5312177000	NR	NR		1,500	
1.00	17531	S-8 Painting Supplies	202000	5312177000	NR	NR		2,000	
1.00	17898	S-9 Painting Supplies	202000	5312177000	NR	NR		1,500	
1.00	16765	S-9A Painting Supplies	202000	5312177000	NR	NR		350	
1.00	28523	New Works Picayune Merritt	203000	5313301000	NR	NR		4,700	
12.20		Total	541503	- Oper Expense - Parts,Supp - Build & Ground Equip				\$18,967	
1.00	17160	Elect Parts/Supp-PS	202000	5110171100	NR	NR		5,933	
1.00	16942	Pump Station Automation/Electrical PM	202000	5110171100	NR	NR		11,365	
.50	27982	Parts, Supplies & Exp Electrical	202000	5111172000	NR	NR		500	
1.00	16098	Electric Motors Parts	202000	5210173100	NR	NR		10,921	

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17763	S-5A Parts and Fittings Electrical	202000	5210173100	NR	NR	3,000
1.00	17764	S-6 Parts and Fittings Electrical	202000	5210173100	NR	NR	3,860
1.00	17262	Pump Station Pumps-Electrical Supplies	202000	5211174000	NR	NR	7,806
1.00	18462	Electrical/Electronic Repairs/All PS's	202000	5311176000	NR	NR	10,000
.50	69	Parts, Supplies & Expense - Electrical	202000	5311176000	NR	NR	8,944
1.00	28014	P/S Digital Guages for Cont Panels	202000	5312177000	NR	NR	4,500
1.00	28025	P/S Misc Circuit Board Controls	202000	5312177000	NR	NR	17,600
1.00	15936	P/S- Misc. Electrical Supplies	202000	5312177000	NR	NR	15,140
1.00	28525	New Works Picayune Merritt	203000	5313301000	NR	NR	3,100
12.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$102,669
1.00	15937	Pump Station - Digital Camera Supplies	202000	5312177000	NR	NR	125
1.00	28526	New Works Picayune Merritt	203000	5313301000	NR	NR	125
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$250
1.00	17358	Hydraulic Repairs/ Structures Dist-wide	202000	5210173100	NR	NR	15,600
1.00	27909	S-155 Hydraulic Power Units	202000	5210173100	NR	NR	2,500
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$18,100
1.00	18348	Rental Equipment - P/S	202000	5110171100	NR	NR	1,270
1.00	15974	Pump Station-Rental/Lease Equipment	202000	5211174000	NR	NR	1,159
1.00	17901	P/S Rentals - PMs - (Hi Lift) Interior	202000	5312177000	NR	NR	1,500
1.00	28527	New Works Picayune Merritt	203000	5313301000	NR	NR	1,159
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$5,088
1.00	19398	PS-Travel Expense	202000	5211174000	NR	NR	100
1.00	19341	Pump Stations - Diesel Training Per Diem	202000	5312177000	NR	NR	100
2.00		Total 542100 - Oper Expense - District Travel					\$200
1.00	18407	CDL	202000	5210173100	NR	NR	417
1.00	17487	Journeyman	202000	5210173100	NR	NR	200
2.00		Total 542400 - Oper Expense - Professional Licences					\$617
1.00	17354	Electrical Services (PS-331)	202000	5311176000	NR	NR	40,509

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	543701	-	Oper Expense - Electrical Service		\$40,509	
1.00	188	Freight - P/S	202000	5110171100	NR	NR	371	
1.00	17496	WPBFS AOR Freight	202000	5210173100	NR	NR	9,000	
1.00	17432	Pump Station-Freight	202000	5211174000	NR	NR	2,319	
.25	58	Freight	202000	5311176000	NR	NR	910	
1.00	16195	Shop - P/ S Freight (H/L Equip).	202000	5312177000	NR	NR	260	
1.00	28529	New Works Picayune Merritt	203000	5313301000	NR	NR	300	
5.25		Total	543800	-	Oper Expense - Freight		\$13,160	
1.00	28570	TRACTOR,4WD	203000	5010170400	NR	NR	50,000	
1.00		Total	589500	-	Capital Outlay - Vehicles		\$50,000	
		Total	PUMP STATION MAINTENANCE					\$4,220,042

OPERATIONS & MAINTENANCE

CF06	PUMP STATION REFURBISHMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.86		Total	510100	-	Salaries and Wages - Regular		\$369,958
6.86		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$28,304
6.86		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,017
6.86		Total	521110	-	Fringe Benefits - Medical Insurance		\$72,034
6.86		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,767
6.86		Total	521130	-	Fringe Benefits - Vision Insurance		\$705
6.86		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$108
6.86		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,439
6.86		Total	521160	-	Fringe Benefits - Life Insurance		\$2,272
1.00	19336	PS - Potable Water Filtration Service	202000	5312177000	NR	NR	3,500
1.00	19337	Pump Stations - A/C Service	202000	5312177000	NR	NR	1,650
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$5,150
1.00	19332	S-9 Bearing Replacement	202000	5312177000	NR	NR	10,000
1.00	28020	S-9 Governor Overhaul	202000	5312177000	NR	NR	10,400
1.00	28019	S-9A Dupron Trash Mach upgrades	202000	5312177000	NR	NR	10,000
1.00	16967	SE PS Maint Crew - Overhaul/Refurbs	202000	5312177000	NR	NR	5,000
4.00		Total	530606	-	Cont Serv - Maint & Repairs - District Works		\$35,400
1.00	16969	SE Pump Stat. Maint. Crew - Disposal	202000	5312177000	NR	NR	1,014
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$1,014
1.00	16971	SE Pump Sta Main Crew - Oil/Lube/Solvent	202000	5312177000	NR	NR	2,101
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$2,101

OPERATIONS & MAINTENANCE

CF06 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17007	SE PS Maint Crew - Safety Shoes	202000	5312177000	NR	NR	425
1.00	17008	SE PS Maint. Crew - Safety Gear	202000	5312177000	NR	NR	1,375
2.00		Total 541301 - Oper Expense - District Uniforms					\$1,800
1.00	17004	SE Pump Station Maint. Crew- Misc. Tools	202000	5312177000	NR	NR	3,000
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$3,000
.42	17279	PS-Fittings & Adaptors	202000	5211174000	NR	NR	4,966
1.00	19897	Engine Overhauls	202000	5311176000	NR	NR	17,888
1.00	19442	S-7 Heat Exchangers (ME#3)	202000	5312177000	NR	NR	8,500
1.00	19440	S-7 Unit Injectors	202000	5312177000	NR	NR	15,000
3.42		Total 541500 - Oper Expense - Parts and Supplies					\$46,354
1.00	17009	SE PS Maint Crew - Misc. Rentals	202000	5312177000	NR	NR	5,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$5,500
1.00	27998	CDL License SE P/S Maint Crew	202000	5312177000	NR	NR	75
1.00		Total 542400 - Oper Expense - Professional Licences					\$75
1.00	17904	Shop - SE Maint. Crew Freight Charges	202000	5312177000	NR	NR	520
1.00		Total 543800 - Oper Expense - Freight					\$520
		Total PUMP STATION REFURBISHMENT					\$602,518

OPERATIONS & MAINTENANCE

CF07	MACHINE SHOP/MAINT SUPPORT FACILITY - WPB				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
7.35		Total	510100	- Salaries and Wages - Regular					\$415,046
7.35		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$31,749
7.35		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$22,455
7.35		Total	521110	- Fringe Benefits - Medical Insurance					\$77,175
7.35		Total	521120	- Fringe Benefits - Dental Insurance					\$7,245
7.35		Total	521130	- Fringe Benefits - Vision Insurance					\$758
7.35		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$114
7.35		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,538
7.35		Total	521160	- Fringe Benefits - Life Insurance					\$2,408
1.00	16042	MSF Comp. Svc Contract			202000	5210173100	NR	NR	5,000
1.00	17198	Machine Shop/Repairs/Service			202000	5210173100	NR	NR	4,160
2.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$9,160
1.00	17304	Hazardous Disposal/Maint Supp Facility			202000	5210173100	NR	NR	2,163
1.00		Total	531103	- Cont Serv - Waste Disposal Services					\$2,163
1.00	17728	Oils/Solvents for Machines/Compressors			202000	5210173100	NR	NR	3,100
1.00		Total	540040	- Oper Expense - Inventory Oils/Lubricants/Solvents					\$3,100
1.00	17465	MSF/Machine Shop Metal Products			202000	5210173100	NR	NR	39,343
1.00		Total	541300	- Oper Expense - Construction Materials					\$39,343
1.00	15919	Machine Shop/MSF Tools			202000	5210173100	NR	NR	4,495
1.00		Total	541400	- Oper Expense - Tools and Equipment					\$4,495

OPERATIONS & MAINTENANCE

CF07 MACHINE SHOP/MAINT SUPPORT FACILITY - WPB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17363	MSF Paint/Blast Filters	202000	5210173100	NR	NR	9,540
1.00	17362	Machine Shop	202000	5210173100	NR	NR	10,000
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$19,540
1.00	17361	Gearbox Overhauls	202000	5210173100	NR	NR	14,874
1.00	18435	Seals Paint Hardware MSF Overhauls	202000	5210173100	NR	NR	18,400
2.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure		\$33,274
		Total			MACHINE SHOP/MAINT SUPPORT FACILITY - WPB		\$669,563

OPERATIONS & MAINTENANCE

CG01	BERM/LEVEE MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
70.67		Total	510100	- Salaries and Wages - Regular					\$3,597,062
8.00		Total	511100	- Salaries and Wages - Overtime					\$151,993
78.51		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$286,559
78.51		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$202,658
70.67		Total	521110	- Fringe Benefits - Medical Insurance					\$753,323
70.67		Total	521120	- Fringe Benefits - Dental Insurance					\$70,978
70.67		Total	521130	- Fringe Benefits - Vision Insurance					\$7,287
70.67		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$1,044
70.67		Total	521150	- Fringe Benefits - Long-Term Disability					\$14,786
70.67		Total	521160	- Fringe Benefits - Life Insurance					\$22,366
1.00	18289	Soil Testing			202000	5110171100	NR	NR	2,500
1.00		Total	530100	- Cont Serv - External Provider					\$2,500
1.00	18266	Hauling Services			202000	5110171100	NR	NR	17,500
1.00	18282	Parts Washer Service			202000	5110171100	NR	NR	4,030
1.00	18288	Sod - Side Slope Repair			202000	5110171100	NR	NR	11,000
1.00	18355	Contract Fencing			202000	5111172000	NR	NR	16,856
1.00	18375	Crane/Oper Certification			202000	5111172000	NR	NR	1,298
1.00	18347	Material Hauling-Outsource			202000	5111172000	NR	NR	21,424
1.00	22101	Parts, Brakes Cleaner/Hazardous Waste			202000	5111172000	NR	NR	600
1.00	16685	Berm/Levee Vehicle/Equip Maint/Repairs			202000	5210173100	NR	NR	15,396
1.00	18200	Berm Gates Installation			202000	5211174000	NR	NR	4,871
1.00	27950	Contract Hauling			202000	5211174000	NR	NR	11,593
1.00	18229	Welding Services			202000	5211174000	NR	NR	16,236
11.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$120,804

OPERATIONS & MAINTENANCE

CG01 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14728	Heavy Equipment Repairs	202000	5110171100	NR	NR	60,850
1.00	15498	Light Vehicle Repairs	202000	5110171100	NR	NR	5,743
1.00	22103	Maint & Repair Med/Light Vehicles	202000	5111172000	NR	NR	3,000
1.00	18350	Vehicle PM Outsource	202000	5111172000	NR	NR	5,295
1.00	19377	Canal/Levee Fleet Oil Samples	202000	5211174000	NR	NR	200
.20	18216	Oil Change Contract	202000	5211174000	NR	NR	699
1.00	18217	Oil Change for Heavy Equipment	202000	5211174000	NR	NR	3,151
1.00	18367	PM Contract for Light Vehicle	202000	5211174000	NR	NR	1,000
.45	15514	Outsource Repairs Fleet Equip - ongoing	202000	5310175100	NR	NR	10,610
.34	16804	PM's for Light, Medium, Heavy vehicles	202000	5310175100	NR	NR	3,677
.33	19933	Towing	202000	5310175100	NR	NR	1,204
.30	18305	Fleet Oil Changes	202000	5311176000	NR	NR	787
1.00	17931	Vehicle & Equipment - Maintenance	203000	5313301000	NR	NR	5,000
9.62	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$101,216
1.00	22106	Maint & Repair Heavy Equipment	202000	5111172000	NR	NR	19,000
1.00	22107	Maint & Repair small equip, chainsaws	202000	5111172000	NR	NR	2,500
1.00	17171	Heavy Equipment Repair Services	202000	5211174000	NR	NR	13,222
1.00	27989	Maint Repairs-Equipment	202000	5310175100	NR	NR	2,000
.40	17	Maint.& Repair Other Equipment	202000	5311176000	NR	NR	14,468
1.00	16056	Shop - Canal Levee H/L Equipment Maint.	202000	5312177000	NR	NR	21,119
5.40	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$72,309
1.00	27971	Signs	202000	5110171100	NR	NR	5,000
1.00	22110	Shop Cleaners - Rags	202000	5111172000	NR	NR	1,250
.50	27981	Signs-Outsource	202000	5111172000	NR	NR	500
.32	18453	Shop Towels	202000	5310175100	NR	NR	717
2.82	Total	531100 - Cont Serv - General Maintenance					\$7,467
.30	186	Industrial Waste Disposal	202000	5110171100	NR	NR	579
1.00	16124	Landfill Charges	202000	5110171100	NR	NR	8,105
1.00	17222	Waste Disposal Services	202000	5111172000	NR	NR	1,963
.10	146	Waste Disposal	202000	5310175100	NR	NR	9,425
.40	56	Waste Disposal	202000	5311176000	NR	NR	8,816
1.00	17529	Annual FS Waste Disposal Contract	202000	5312177000	NR	NR	10,799
1.00	103	Canal Levee Debris Removal - Land	202000	5312177000	NR	NR	16,218
.20	16064	Maint. Shop Waste Disposal	202000	5312177000	NR	NR	1,475

OPERATIONS & MAINTENANCE

CG01	BERM/LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$57,380
1.00	27980	Fuel - Canal/Levee	202000	5110171100	NR	NR	53,371
.39	17233	Gasoline/Diesel Fuel	202000	5111172000	NR	NR	56,160
1.00	17201	Fuel-Levee Maintenance	202000	5211174000	NR	NR	257,191
.29	151	Fuel	202000	5310175100	NR	NR	31,915
.10	18461	Gasoline / Diesel Fuel	202000	5311176000	NR	NR	21,264
.50	110	Fuel	202000	5312177000	NR	NR	33,761
1.00	20280	Fuel for CG01 Equipment	203000	5313301000	NR	NR	3,000
4.28		Total	540030	-	Oper Expense - Inventory Other Fuels		\$456,662
.74	16120	Oil/Hydraulic Fluid	202000	5110171100	NR	NR	6,065
1.00	22120	Oil/Lubricants/Solvents	202000	5111172000	NR	NR	1,551
1.00	17261	Heavy Equipment-Preventative Maintenance	202000	5211174000	NR	NR	7,547
.55	152	Oil/Lube/Solvents	202000	5310175100	NR	NR	5,615
.20	62	Oil/Lubricants/Solvents	202000	5311176000	NR	NR	1,303
1.00	16069	Shop - Oil/Lubes for Equip Cycle PM's	202000	5312177000	NR	NR	1,636
.45	17937	Oil/Lubricants/Solvents	203000	5313301000	NR	NR	5,791
4.94		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$29,508
1.00	16761	Parts & Supplies Inventory -C/L	202000	5111172000	NR	NR	5,727
.35	165	Tires & Tubes Inventory	202000	5310175100	NR	NR	7,193
.35	79	Parts & Supplies Inventory	202000	5311176000	NR	NR	5,489
1.70		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$18,409
1.00	112	Aerial Map Updates	202000	5312177000	NR	NR	2,500
1.00		Total	541000	-	Oper Expense - Maps and Blueprints		\$2,500
1.00	17173	Platt Books	202000	5110171100	NR	NR	340
1.00	17258	Books & Reference Materials	202000	5111172000	NR	NR	150
1.00	17256	Books & Reference Materials	202000	5111172000	NR	NR	150
1.00	18263	Shop Manuals	202000	5111172000	NR	NR	1,872
.22	15917	Books & Reference Materials	202000	5310175100	NR	NR	153
.60	64	Books & Reference Materials	202000	5311176000	NR	NR	900
1.00	113	Dolph Street Map Updates	202000	5312177000	NR	NR	500

OPERATIONS & MAINTENANCE

CG01 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	114	Newspaper Subscription	202000	5312177000	NR	NR	200
6.82		Total 541100 - Oper Expense - Books/Subscriptions					\$4,265
.67	21090	BCB SC & FS Fuel Card Purchases	203000	5010170400	NR	NR	18,284
.67		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$18,284
1.00	16127	Berm Culverts	202000	5110171100	NR	NR	18,798
1.00	200	Bull Panels, Post, Wire/ROW Gates	202000	5110171100	NR	NR	6,200
.59	16131	Lumber - Dump Trucks/Equipment Trailers	202000	5110171100	NR	NR	1,542
1.00	22200	Material Purchased - Sale of Scrap Metal	202000	5110171100	NR	NR	5,000
1.00	19911	Rip/Rap - Bank Restoration	202000	5110171100	NR	NR	45,000
1.00	15924	Shell for Access Road	202000	5110171100	NR	NR	28,105
1.00	16756	Aggregate Material (shell/riprap)	202000	5111172000	NR	NR	40,838
1.00	16961	Berm Culverts (15)	202000	5111172000	NR	NR	2,782
1.00	18267	Fencing Materials	202000	5111172000	NR	NR	11,256
.70	17366	Lumber & Wood Products	202000	5111172000	NR	NR	1,092
1.00	22201	Material Purchased - Sale of Scrap Metal	202000	5111172000	NR	NR	2,000
1.00	18265	Metal Products	202000	5111172000	NR	NR	500
1.00	19204	Levee/Berm Maint Repair Aggregate	202000	5210173100	NR	NR	50,500
1.00	22202	Material Purchased - Sale of Scrap Metal	202000	5210173100	NR	NR	5,000
1.00	18224	L-1, L-2 and L-3 Boat Ramp Repairs	202000	5211174000	NR	NR	5,615
1.00	22203	Material Purchased - Sale of Scrap Metal	202000	5211174000	NR	NR	3,000
1.00	17798	Rip Rap for Bank Stabilization	202000	5211174000	NR	NR	10,350
1.00	19935	Shell Rock for L5 Access Road	202000	5211174000	NR	NR	20,000
.14	163	Metal Products	202000	5310175100	NR	NR	1,462
.10	76	Metal Products	202000	5311176000	NR	NR	2,805
1.00	16165	C/L - Misc. Equip. Repairs - Welding	202000	5312177000	NR	NR	1,389
1.00	120	Canal Levee - Culvert Repairs	202000	5312177000	NR	NR	500
1.00	16153	Canal/Levee - Lowboy Re-decking	202000	5312177000	NR	NR	250
1.00	16624	Canal/Levee - Misc. Wood Repl	202000	5312177000	NR	NR	300
1.00	16162	Gate Repairs - Broward Canals	202000	5312177000	NR	NR	1,451
1.00	15508	Jersey Barrier & Gate Installations	202000	5312177000	NR	NR	8,486
1.00	17948	Culvert Pipe/Concrete Products	203000	5313301000	NR	NR	2,042
24.53		Total 541300 - Oper Expense - Construction Materials					\$276,263
1.00	17731	Uniforms/Safety - Canal/Levee	202000	5110171100	NR	NR	3,597
1.00	16744	Uniforms/Safety Shoes/Protective Equip	202000	5111172000	NR	NR	1,018

OPERATIONS & MAINTENANCE

CG01 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	17417	Uniforms	202000	5211174000	NR	NR	756
.25	166	Uniforms/Safety Shoes/Protect. Equip	202000	5310175100	NR	NR	2,340
.20	82	Uniforms/Safety Shoes/Protective Equip.	202000	5311176000	NR	NR	1,404
1.00	124	Canal Levee - Safety Shoe Reimbursements	202000	5312177000	NR	NR	900
1.00	16185	Canal/Levee - Protective Safety Gear	202000	5312177000	NR	NR	737
1.00	17006	Shop - Safety Shoes	202000	5312177000	NR	NR	150
1.00	16190	Shop Mech - Protective Safety Gear	202000	5312177000	NR	NR	600
6.55		Total 541301 - Oper Expense - District Uniforms					\$11,502
1.00	28055	Tools-Berm/Levee	202000	5110171100	NR	NR	2,181
1.00	16740	Small Tools, Equipment & Gauges	202000	5111172000	NR	NR	2,787
1.00	17349	Canal/Levee Chain Binder/Chains (Repl)	202000	5211174000	NR	NR	360
1.00	17338	Canal/Levee Heavy Equip Upgrades	202000	5211174000	NR	NR	725
1.00	17808	Canal/Levee Maint - Lock Replacement	202000	5211174000	NR	NR	204
1.00	17341	Canal/Levee Misc Repair Tools	202000	5211174000	NR	NR	1,200
1.00	17347	Canal/Levee Nylon Slings (Repl)	202000	5211174000	NR	NR	525
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	5211174000	NR	NR	300
.29	14729	Small Tools, Equipment & Gauges	202000	5310175100	NR	NR	4,727
.20	77	Small Tools, Equipment & Gauges	202000	5311176000	NR	NR	3,428
1.00	16653	C/L Welding- Hand drills,sawzall, jigsaw	202000	5312177000	NR	NR	3,100
1.00	17952	Small Tools, Equip & Gauges	203000	5313301000	NR	NR	2,000
9.74		Total 541400 - Oper Expense - Tools and Equipment					\$21,537
.55	15505	Support Equipment - Canal/Levee	202000	5110171100	NR	NR	5,582
1.00	18280	Abloy Locks	202000	5111172000	NR	NR	500
1.00	17306	Parts, Supplies & Expense - Other Equipm	202000	5111172000	NR	NR	6,448
1.00	17371	Canal/Levee Maintenance	202000	5210173100	NR	NR	4,915
.40	157	Parts, Supplies, & Exp. - Support Equip	202000	5310175100	NR	NR	16,000
.20	70	Parts,Supplies & Expense-Other Equip	202000	5311176000	NR	NR	7,675
1.00	20083	C/L - Crane Cable Repl (V1049 & V876)	202000	5312177000	NR	NR	2,163
1.00	16144	Canal/Levee - Welding Supplies	202000	5312177000	NR	NR	5,188
1.00	18835	Parts & Supplies - Canals	203000	5313301000	NR	NR	10,000
7.15		Total 541500 - Oper Expense - Parts and Supplies					\$58,471
1.00	194	Grass/Seed/Sod - Canal/Levee	202000	5110171100	NR	NR	5,408
.50	17422	Parts, Supplies & Expense - Agricultural	202000	5111172000	NR	NR	450

OPERATIONS & MAINTENANCE

CG01 BERM/LEEVE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28069	WPB FS AOR Seed Sod	202000	5210173100	NR	NR	3,500
1.00	17223	Sod/Seeds For Erosion Repair	202000	5211174000	NR	NR	843
.45	153	Agriculture Supplies	202000	5310175100	NR	NR	936
.80	66	Parts,Supplies & Expenses-Agricultural	202000	5311176000	NR	NR	2,400
4.75		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$13,537
1.00	16774	Heavy, Light & Other Equip. Repairs	202000	5110171100	NR	NR	60,332
.10	15506	Support Equipment - Fleet	202000	5110171100	NR	NR	3,404
1.00	203	Tires - Heavy Equipment	202000	5110171100	NR	NR	15,642
1.00	22126	Parts, Supplies & Expense - Fleet	202000	5111172000	NR	NR	13,152
1.00	16690	Berm Levee Maintenance Equip VMF	202000	5210173100	NR	NR	31,440
1.00	17226	Heavy Equipment-Fleet Maintenance	202000	5211174000	NR	NR	53,973
1.00	17397	Levee Maint - Tires & Tubes	202000	5211174000	NR	NR	8,560
.35	154	Fleet Parts	202000	5310175100	NR	NR	40,996
.35	67	Parts, Supplies & Expense - Fleet	202000	5311176000	NR	NR	16,198
1.00	16113	Shop - Canal/Levee P/S/EX Equip Maint.	202000	5312177000	NR	NR	21,084
1.00	16175	Shop - Equip Cycle PM's/Repairs	202000	5312177000	NR	NR	600
1.00	28016	Shop- H/L Equip Tires	202000	5312177000	NR	NR	6,239
1.00	19361	Parts, Supplies & Expense - Fleet	203000	5313301000	NR	NR	16,000
1.00	17944	Tire & Tubes - Canal Maintenance	203000	5313301000	NR	NR	7,000
11.80		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$294,620
1.00	17273	Parts, Supplies & Expense - Buildings &	202000	5111172000	NR	NR	1,025
.10	68	Parts,Supplies & Expense -Building & Gr	202000	5311176000	NR	NR	1,894
1.10		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$2,919
.50	17212	Photographic Services	202000	5111172000	NR	NR	250
.50		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$250
1.00	16946	Printer Cartridges	202000	5110171100	NR	NR	1,967
.20	17336	Parts, Supplies & Expense - Office	202000	5111172000	NR	NR	520
.25	17342	Parts, Supplies & Expense - Printers	202000	5111172000	NR	NR	650
.20	17298	Office Supplies	202000	5211174000	NR	NR	700
1.00	18459	Digital Camera Replacement	202000	5310175100	NR	NR	300
.39	119	Field Station Office Supplies	202000	5312177000	NR	NR	1,512
3.04		Total 541510 - Oper Expense - Parts,Supp - Office					\$5,649

OPERATIONS & MAINTENANCE

CG01 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27979	Longreach/Excavator/Shinn Cutter	202000	5110171100	NR	NR	43,405
1.00	16746	Rent/Lease - Equipment	202000	5111172000	NR	NR	2,263
1.00	16095	Rent/Lease Equipment Heavy Equipment	202000	5211174000	NR	NR	14,023
.40	168	Rental	202000	5310175100	NR	NR	1,600
1.00	19930	Roller Rental (L-28, L-67, C4)	202000	5310175100	NR	NR	8,300
.55	83	Rent/Lease - Equipment	202000	5311176000	NR	NR	7,357
1.00	15509	C/L - Levee Repairs (Grader Rental)	202000	5312177000	NR	NR	1,500
1.00	125	C/L - Misc. - Arrow Board, Lifts, Cranes	202000	5312177000	NR	NR	12,674
1.00	20098	Rent/Lease Equip - Canal Maintenance	203000	5313301000	NR	NR	10,000
7.95		Total 541600 - Oper Expense - Rent/Lease Equipment					\$101,122
1.00	14688	Travel - District Business (Non-Training)	202000	5111172000	NR	NR	300
.23	19402	Travel Expense	202000	5211174000	NR	NR	115
.25	19320	Travel	202000	5310175100	NR	NR	500
.35	19302	Travel-District Business (Non-Training)	202000	5311176000	NR	NR	175
1.00	19342	Canal Levee - Per Diem Reimbursements	202000	5312177000	NR	NR	100
1.00	19458	District Travel	203000	5313301000	NR	NR	3,385
3.83		Total 542100 - Oper Expense - District Travel					\$4,575
.15	184	Licenses - CDL	202000	5110171100	NR	NR	159
1.00	16747	CDL Licenses	202000	5111172000	NR	NR	234
.40	17423	CDL License	202000	5211174000	NR	NR	349
.20	254	CDL Licenses	202000	5310175100	NR	NR	200
1.00	17903	CDL License Reimbursement - Canal Levee	202000	5312177000	NR	NR	150
.23	18479	Professional Licenses - CDL	203000	5313301000	NR	NR	103
2.98		Total 542400 - Oper Expense - Professional Licences					\$1,195
1.00	17548	Broward County Annual Tree Trim Permit	202000	5312177000	NR	NR	230
1.00	126	Canal Levee - Waste Tire Permits/Misc.	202000	5312177000	NR	NR	550
2.00		Total 543301 - Oper Expense - Permits & Fees					\$780
.20	155	Postage	202000	5211174000	NR	NR	60
1.00	18483	Postage	203000	5313301000	NR	NR	250
1.20		Total 543600 - Oper Expense - Postage					\$310

OPERATIONS & MAINTENANCE

CG01 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.29	16924	Freight - General	202000	5110171100	NR	NR	1,936
.34	51	Freight	202000	5111172000	NR	NR	952
.54	161	Freight	202000	5211174000	NR	NR	3,443
.15	148	Freight	202000	5310175100	NR	NR	1,050
.25	58	Freight	202000	5311176000	NR	NR	910
1.00	16193	Shop - Canal/Levee - Freight Charges	202000	5312177000	NR	NR	780
.50	17956	Freight	203000	5313301000	NR	NR	1,500
3.07		Total 543800 - Oper Expense - Freight					\$10,571
2.00	16006	Inmate Work Squads/DOC	202000	5110171100	NR	NR	116,700
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$116,700
		Total BERM/LEVEE MAINTENANCE					\$6,919,361

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.02	Total	510100 - Salaries and Wages - Regular					\$197,476
4.02	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$15,108
4.02	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,682
4.02	Total	521110 - Fringe Benefits - Medical Insurance					\$42,189
4.02	Total	521120 - Fringe Benefits - Dental Insurance					\$3,963
4.02	Total	521130 - Fringe Benefits - Vision Insurance					\$414
4.02	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$63
4.02	Total	521150 - Fringe Benefits - Long-Term Disability					\$843
4.02	Total	521160 - Fringe Benefits - Life Insurance					\$1,344
1.00	18275	Mowing - Flat, West, 13,424 acres	202000	5110171100	NR	NR	316,237
1.00	28461	New Works Lakeside Ranch North Mowing	202000	5110171100	NR	NR	7,583
1.00	18371	Contract Mowing	202000	5111172000	NR	NR	77,353
1.00	19168	Contractual Svc-Flat Mowing	202000	5210173100	NR	NR	269,966
1.00	28067	Contractual Svc-Slope Mowing	202000	5210173100	NR	NR	15,500
1.00	19900	Bass Capital Mowing Cycles	202000	5211174000	NR	NR	4,500
1.00	18207	Contract Mowing	202000	5211174000	NR	NR	235,280
1.00	18448	Mowing - Flat, 4513 Acres	202000	5310175100	NR	NR	108,840
1.00	18450	Mowing - Slope, 535 acres	202000	5310175100	NR	NR	90,272
1.00	18310	Flat Mowing	202000	5311176000	NR	NR	199,228
1.00	28475	New Works C111 Spread Canal S199 Mowing	202000	5311176000	NR	NR	11,322
1.00	28474	New Works C111 Spread Canal S200 Mowing	202000	5311176000	NR	NR	12,330
1.00	18307	Side Slope Mowing	202000	5311176000	NR	NR	110,997
1.00	18464	Broward County Flat Mowing	202000	5312177000	NR	NR	120,361
1.00	18466	Broward County Side Slope Mowing	202000	5312177000	NR	NR	152,000
15.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$1,731,769

OPERATIONS & MAINTENANCE

CG03		MOWING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	19876	SCFS Landscape Maintenance	202000	5111172000	NR	NR	33,000	
1.00	19165	Coastal Structures Lawn Maintenance	202000	5210173100	NR	NR	14,500	
1.00	27	Lawn Maintenance S5A & S6	202000	5210173100	NR	NR	6,300	
1.00	17182	Lawn Service-Field Station	202000	5211174000	NR	NR	12,502	
1.00	17184	Lawn Services- Field Structures	202000	5211174000	NR	NR	25,918	
1.00	18449	Mowing - Miami F/S	202000	5310175100	NR	NR	12,000	
1.00	18451	Mowing - Structures	202000	5310175100	NR	NR	14,688	
1.00	28468	New Works BBCW Deering Flowway Mowing G-	202000	5310175100	NR	NR	11,321	
1.00	18465	Small Machine Mowing- FS/ PS/ Structures	202000	5312177000	NR	NR	84,000	
9.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$214,229	
		Total			MOWING		\$2,218,080	

OPERATIONS & MAINTENANCE

CG04	TREE MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.82	Total	510100 - Salaries and Wages - Regular					\$234,469
3.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$17,937
3.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,686
3.82	Total	521110 - Fringe Benefits - Medical Insurance					\$40,131
3.82	Total	521120 - Fringe Benefits - Dental Insurance					\$3,769
3.82	Total	521130 - Fringe Benefits - Vision Insurance					\$393
3.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
3.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
3.82	Total	521160 - Fringe Benefits - Life Insurance					\$1,296
1.00	21057	C-111 US 1 to Southern Limits of Project	202000	5415182000	NR	NR	50,000
1.00	21063	C-15 Dixie Highway East to US1 S Bank	202000	5415182000	NR	NR	10,000
1.00	21064	C-17 S-44 to Prosperity Farm Rd N & S BK	202000	5415182000	NR	NR	100,000
1.00	21061	C-19 US 27 to C-43	202000	5415182000	NR	NR	50,000
1.00	21055	C-25 S-50 to USA	202000	5415182000	NR	NR	135,000
1.00	21058	L-31 East	202000	5415182000	NR	NR	30,000
1.00	21062	L-33 3 MIles South of S-9 to C-304	202000	5415182000	NR	NR	45,000
1.00	21056	LD1 Uncle Joe's Fish Camp to Disston PS2	202000	5415182000	NR	NR	30,000
8.00	Total	530200 - Cont Serv - Land Management					\$450,000
1.00	17929	Tree Management Services	203000	5313301000	NR	NR	100,000
1.00	Total	530402 - Cont Serv - Tree Management Services					\$100,000
1.00	45	Horticultural Services	202000	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
.50	19310	Waste Disposal	202000	5310175100	NR	NR	6,434
.50		Total 531103 - Cont Serv - Waste Disposal Services					\$6,434
1.00	96	Books & Reference Materials	202000	5415182000	NR	NR	1,000
1.00	98	Landscape Design - Plant Finder	202000	5415182000	NR	NR	170
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,170
1.00	19924	Chainsaw, Medium	202000	5310175100	NR	NR	530
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$530
1.00	16782	Sod Hillsboro Canal	202000	5415182000	NR	NR	100,000
1.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$100,000
1.00	140	Equipment Rental	202000	5415182000	NR	NR	500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$500
.13	19399	Travel - District Business	202000	5415182000	NR	NR	364
.13		Total 542100 - Oper Expense - District Travel					\$364
1.00	94	Freight Charges	202000	5415182000	NR	NR	500
1.00		Total 543800 - Oper Expense - Freight					\$500
		Total TREE MANAGEMENT					\$975,039

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
15.94		Total	510100	-	Salaries and Wages - Regular		\$790,019
5.30		Total	511100	-	Salaries and Wages - Overtime		\$106,209
21.14		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$68,401
21.14		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$48,370
15.94		Total	521110	-	Fringe Benefits - Medical Insurance		\$167,423
15.94		Total	521120	-	Fringe Benefits - Dental Insurance		\$15,724
15.94		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,633
15.94		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$244
15.94		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,338
15.94		Total	521160	-	Fringe Benefits - Life Insurance		\$5,131
1.00	19291	Crane Inspections	203000	5313301000	NR	NR	2,500
1.00		Total	530405	-	Cont Serv - Equipment Inspections		\$2,500
1.00	19286	Vehicle & Equipment - Maintenance	203000	5313301000	NR	NR	5,000
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$5,000
1.00	16594	Shop - Canal Levee H/L Equip Maint.	202000	5312177000	NR	NR	520
1.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment		\$520
.17	17197	Waste Disposal Services(tire,debris etc)	202000	5211174000	NR	NR	483
.50	19310	Waste Disposal	202000	5310175100	NR	NR	6,434
1.00	16062	Canal Levee Debris Removal - Water	202000	5312177000	NR	NR	15,432
1.67		Total	531103	-	Cont Serv - Waste Disposal Services		\$22,349

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.45	17937	Oil/Lubricants/Solvents	203000	5313301000	NR	NR	5,791
.45		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$5,791
1.00	17751	Shop Manuals-Heavy Equipment	202000	5211174000	NR	NR	1,093
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,093
1.00	27934	Gasoline/Diesel Fuel Card	203000	5010170400	NR	NR	480
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$480
1.00	20088	Access Culverts	202000	5111172000	NR	NR	16,172
.40	17331	Material For Fabrication	202000	5211174000	NR	NR	1,806
1.40		Total 541300 - Oper Expense - Construction Materials					\$17,978
1.00	16660	Canal Levee - Protective Safety Gear	202000	5312177000	NR	NR	1,187
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,187
1.00	16698	Canal Levee/Veg Mgmt Tools	202000	5210173100	NR	NR	2,500
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$2,500
.45	15505	Support Equipment - Canal/Levee	202000	5110171100	NR	NR	4,567
1.00	17271	Canal/Levee Support Equipment Materials	202000	5211174000	NR	NR	11,203
1.45		Total 541500 - Oper Expense - Parts and Supplies					\$15,770
1.00	17394	Canal Maint - Tires & Tubes	202000	5211174000	NR	NR	1,712
1.00	17234	Vehicle Maintenance	202000	5211174000	NR	NR	8,764
1.00	16617	Shop - Canal Levee P/S/EX Equip Maint.	202000	5312177000	NR	NR	3,189
1.00	28001	Shop- H/L Equip Tires	202000	5312177000	NR	NR	1,364
4.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$15,029
.18	18479	Professional Licenses - CDL	203000	5313301000	NR	NR	80
.18		Total 542400 - Oper Expense - Professional Licences					\$80
1.00	16662	Shop - Canal Levee Freight Charges	202000	5312177000	NR	NR	260

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	543800	-	Oper Expense - Freight		\$260
		Total	CANAL MAINTENANCE				\$1,297,029

OPERATIONS & MAINTENANCE

CI01	HEAVY EQUIPMENT-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
6.17		Total	510100	- Salaries and Wages - Regular					\$316,588
6.17		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$24,219
6.17		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$17,128
6.17		Total	521110	- Fringe Benefits - Medical Insurance					\$64,827
6.17		Total	521120	- Fringe Benefits - Dental Insurance					\$6,086
6.17		Total	521130	- Fringe Benefits - Vision Insurance					\$636
6.17		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$99
6.17		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,292
6.17		Total	521160	- Fringe Benefits - Life Insurance					\$2,070
.20	17	Maint.& Repair Other Equipment	202000	5311176000	NR	NR			7,234
.20		Total	530611	- Cont Serv - Maint and Repairs Equipment					\$7,234
.40	18308	Shop Rags	202000	5311176000	NR	NR			1,621
.40		Total	531100	- Cont Serv - General Maintenance					\$1,621
1.00	16008	Hazardous Disposal/ WPB FS (VMF)	202000	5210173100	NR	NR			4,499
1.00		Total	531103	- Cont Serv - Waste Disposal Services					\$4,499
.10	82	Uniforms/Safety Shoes/Protective Equip.	202000	5311176000	NR	NR			702
.10		Total	541301	- Oper Expense - District Uniforms					\$702
1.00	174	Vehicle Maintenance Facility Tools	202000	5210173100	NR	NR			4,141
.20	77	Small Tools, Equipment & Gauges	202000	5311176000	NR	NR			3,428
1.20		Total	541400	- Oper Expense - Tools and Equipment					\$7,569

OPERATIONS & MAINTENANCE

CI01 HEAVY EQUIPMENT-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20018	CDL	202000	5210173100	NR	NR	417
1.00		Total	542400	- Oper Expense - Professional Licences			\$417
		Total		HEAVY EQUIPMENT-DEPTS OUTSIDE O&M			\$454,987

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
5.98		Total	510100	- Salaries and Wages - Regular					\$333,997
1.15		Total	511100	- Salaries and Wages - Overtime					\$3,870
7.11		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$25,842
7.11		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$18,274
5.98		Total	521110	- Fringe Benefits - Medical Insurance					\$63,103
5.98		Total	521120	- Fringe Benefits - Dental Insurance					\$5,931
5.98		Total	521130	- Fringe Benefits - Vision Insurance					\$616
5.98		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$94
5.98		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,251
5.98		Total	521160	- Fringe Benefits - Life Insurance					\$1,973
1.00	20113	Maintenance Agreement - Fuel Site	202000	5010170400	NR	NR			2,000
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$2,000
1.00	16988	Maintenance & Repair - Vehicles	202000	4215155000	NR	NR			1,000
1.00	243	Maintenance & Repair - Vehicles	101000	4216330000	NR	NR			20,000
1.00	246	Maintenance & Repair - Vehicles - MSL	101000	4217331000	NR	NR			500
1.00	16992	Maintenance & Repair - Vehicles - Okee	101000	4217331000	NR	NR			1,000
1.00	16218	Maintenance & Repair - Vehicles	101000	4218332000	NR	NR			2,800
1.00	17169	Light Vehicle Repairs & Oil Chgs	202000	5110171100	NR	NR			13,888
1.00	16038	Maint & Repair Med/Light Vehicles	202000	5111172000	NR	NR			1,000
1.00	16976	Oil Change (Outsourcing)	202000	5210173100	NR	NR			18,000
1.00	17375	Vehicle Maintenance Facility	202000	5210173100	NR	NR			14,318
1.00	17690	Vehicle/Equip Maint/Repairs	202000	5210173100	NR	NR			44,000
1.00	19289	Vehicle & Equipment - Maintenance	203000	5313301000	NR	NR			5,000
1.00	20081	Maintenance & Repair - Vehicles	203000	6180238000	NR	NR			400

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
12.00		Total	530608	- Cont Serv - Maint & Repairs - Vehicles					\$121,906
.15	186	Industrial Waste Disposal	202000	5110171100	NR	NR		290	
.15		Total	531103	- Cont Serv - Waste Disposal Services				\$290	
1.00	16004	Fuel - Diesel - Gasoline	202000	5110171100	NR	NR		25,715	
1.00	19727	Fuel	202000	5210173100	NR	NR		111,462	
1.00	28012	Fuel	202000	5312177000	NR	NR		4,220	
3.00		Total	540030	- Oper Expense - Inventory Other Fuels				\$141,397	
1.00	20133	Oil/Lubricants/Solvents	202000	5010170400	NR	NR		585	
1.00	19226	Oil/Hydraulic Fluid	202000	5110171100	NR	NR		170	
1.00	17242	Oil/Lubricants/Solvents	202000	5111172000	NR	NR		100	
1.00	17401	WPBFS AOR Oil	202000	5210173100	NR	NR		7,000	
1.00	16068	Shop - Oil/Lubes for Equip Cycle PM's	202000	5312177000	NR	NR		527	
5.00		Total	540040	- Oper Expense - Inventory Oils/Lubricants/Solvents				\$8,382	
1.00	28059	Parts/Supplies Inventory -Fleet	202000	5110171100	NR	NR		3,000	
1.00		Total	540050	- Oper Expense - Inventory Parts and Supplies				\$3,000	
1.00	20135	Subscriptions & Newspapers	202000	5010170400	NR	NR		2,100	
.40	64	Books & Reference Materials	202000	5311176000	NR	NR		600	
1.00	17940	Books & Reference materials	203000	5313301000	NR	NR		1,000	
2.40		Total	541100	- Oper Expense - Books/Subscriptions				\$3,700	
.33	21090	BCB SC & FS Fuel Card Purchases	203000	5010170400	NR	NR		9,006	
1.00	20136	Gasoline/Diesel Fuel - District Wide	202000	5010170400	NR	NR		676,084	
1.33		Total	541250	- Oper Expense - Vehicle Fuel Card Consumed				\$685,090	
.10	16131	Lumber - Dump Trucks/Equipment Trailers	202000	5110171100	NR	NR		261	
.10		Total	541300	- Oper Expense - Construction Materials				\$261	
1.00	20137	Small Tools, Equipment & Guages	202000	5010170400	NR	NR		50	

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00		Total	541400	- Oper Expense - Tools and Equipment					\$50
1.00	14733	Vehicle Tires & Tubes - MSL	101000	4217331000	NR	NR		300	
1.00		Total	541500	- Oper Expense - Parts and Supplies				\$300	
1.00	17010	Parts & Supplies - Vehicles	101000	4216330000	NR	NR		500	
1.00	20110	Car Wash & Detail	202000	5010170400	NR	NR		10,000	
1.00	20138	Parts, Supplies, & Expenses - Fleet	202000	5010170400	NR	NR		5,140	
1.00	19919	Heavy, Light & Other Equip. Repairs	202000	5110171100	NR	NR		8,652	
1.00	16158	Tires - Fleet Vehicles	202000	5110171100	NR	NR		3,539	
1.00	22127	Parts, Supplies & Expense - Fleet	202000	5111172000	NR	NR		100	
1.00	19247	Light Equipment VMF	202000	5210173100	NR	NR		70,000	
1.00	17481	WPBFS AOR Tires	202000	5210173100	NR	NR		32,000	
1.00	16116	Shop - Parts/Supplies Equip. Maint.	202000	5312177000	NR	NR		3,189	
1.00	28004	Shop-Light Equip Tires	202000	5312177000	NR	NR		1,764	
1.00	17942	Parts, Supplies & Expense - Fleet	203000	5313301000	NR	NR		1,000	
1.00	18477	Tires & Tubes - General Maintenance	203000	5313301000	NR	NR		1,000	
12.00		Total	541502	- Oper Expense - Parts,Supp - Fleet				\$136,884	
1.00	20142	Motor Pool Lease	202000	5010170400	NR	NR		106,652	
1.00	20144	Rental Vehicles (Motor Pool Overages)	202000	5010170400	NR	NR		34,817	
2.00		Total	541600	- Oper Expense - Rent/Lease Equipment				\$141,469	
1.00	20146	Fleet Membership NAFA/FLAGFA	202000	5010170300	NR	NR		2,800	
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees				\$2,800	
1.00	20145	Vehicle Tags & Registration, etc.	202000	5010170400	NR	NR		7,000	
1.00	17817	Waste Tire Registration Application	202000	5211174000	NR	NR		486	
2.00		Total	543301	- Oper Expense - Permits & Fees				\$7,486	
		Total	AUTOMOTIVE-DEPTS OUTSIDE O&M						\$1,709,966

OPERATIONS & MAINTENANCE

CI04		OTHER EQUIPMENT MAINTENANCE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.98		Total	510100	-	Salaries and Wages - Regular		\$46,109	
1.00		Total	511100	-	Salaries and Wages - Overtime		\$8,907	
1.96		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$4,194	
1.96		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$2,966	
.98		Total	521110	-	Fringe Benefits - Medical Insurance		\$10,290	
.98		Total	521120	-	Fringe Benefits - Dental Insurance		\$966	
.98		Total	521130	-	Fringe Benefits - Vision Insurance		\$101	
.98		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15	
.98		Total	521150	-	Fringe Benefits - Long-Term Disability		\$205	
.98		Total	521160	-	Fringe Benefits - Life Insurance		\$318	
1.00	17291	Crane Inspect FTL Mobiles	202000	5010170400	NR	NR	2,800	
1.00	17288	Crane Inspect HOM Mobile	202000	5010170400	NR	NR	1,500	
1.00	17253	Crane Inspect KISS Mobile	202000	5010170400	NR	NR	2,100	
1.00	17272	Crane Inspect MIA Mobile	202000	5010170400	NR	NR	3,900	
1.00	17236	Crane Inspect OKEE Mobiles	202000	5010170400	NR	NR	4,000	
1.00	17260	Crane Inspect WPB Mobiles	202000	5010170400	NR	NR	4,500	
1.00	21604	Crane Inspection Overhead Field Station	202000	5611187000	NR	NR	2,195	
7.00		Total	530405	-	Cont Serv - Equipment Inspections		\$20,995	
1.00	20117	ALLDATA - MITCHELL	202000	5010170400	NR	NR	29,000	
1.00	20116	Oil Change Services & Repairs	202000	5010170400	NR	NR	33,000	
.20	18216	Oil Change Contract	202000	5211174000	NR	NR	699	
2.20		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$62,699	

OPERATIONS & MAINTENANCE

CI04 OTHER EQUIPMENT MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16927	Rags/Towels/Rugs for shop/office	202000	5110171100	NR	NR	4,600
1.00	18223	Shop Materials-Rags	202000	5211174000	NR	NR	2,155
2.00		Total 531100 - Cont Serv - General Maintenance					\$6,755
1.00	22114	Oil/Lubricants/Solvents	202000	5111172000	NR	NR	34
1.00	17211	Other Equipment-Preventative Maintenance	202000	5211174000	NR	NR	261
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$295
1.00	20134	Master Tech Shop CDs	202000	5010170400	NR	NR	20,000
1.00	17175	Parts & Repair Manuals	202000	5110171100	NR	NR	210
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$20,210
.10	76	Metal Products	202000	5311176000	NR	NR	2,806
.10		Total 541300 - Oper Expense - Construction Materials					\$2,806
1.00	17733	Uniforms/Safety - Fleet	202000	5110171100	NR	NR	1,199
1.00	80	Uniforms/Safety Shoes/Protective Equip	202000	5111172000	NR	NR	520
2.00		Total 541301 - Oper Expense - District Uniforms					\$1,719
.33	15506	Support Equipment - Fleet	202000	5110171100	NR	NR	11,235
1.00	19249	Marine Equipment VMF	202000	5210173100	NR	NR	67,060
1.00	17227	Other Fleet Maintenance	202000	5211174000	NR	NR	3,660
2.33		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$81,955
.15	184	Licenses - CDL	202000	5110171100	NR	NR	159
.15		Total 542400 - Oper Expense - Professional Licences					\$159
1.00	27904	Crane Inspection CLE Mobile	202000	5010170400	NR	NR	1,300
1.00		Total 543650 - Oper Expense - Space Rental					\$1,300
.38	16924	Freight - General	202000	5110171100	NR	NR	2,537
.38		Total 543800 - Oper Expense - Freight					\$2,537

OPERATIONS & MAINTENANCE

CI04 OTHER EQUIPMENT MAINTENANCE

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	OTHER EQUIPMENT MAINTENANCE					<u>\$275,501</u>

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
12.03		Total 510100 - Salaries and Wages - Regular					\$679,774
1.00		Total 511100 - Salaries and Wages - Overtime					\$25,000
13.01		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$53,877
13.01		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$38,102
12.03		Total 521110 - Fringe Benefits - Medical Insurance					\$126,362
12.03		Total 521120 - Fringe Benefits - Dental Insurance					\$11,865
12.03		Total 521130 - Fringe Benefits - Vision Insurance					\$1,239
12.03		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$175
12.03		Total 521150 - Fringe Benefits - Long-Term Disability					\$2,522
12.03		Total 521160 - Fringe Benefits - Life Insurance					\$3,734
1.00	18704	BCB Hydrologic Maintenance Services	203000	5511184600	NR	NR	24,157
1.00	31259	BCB SCADA Site Maintenance	203000	5511184600	NR	NR	50,000
1.00	16951	Hydrologic Instrumentation Maint Svcs	101000	5511184600	NR	NR	89,866
1.00	28536	New Work C-111Contractual Support	101000	5511184600	NR	NR	7,313
1.00	28547	New Work Deering Contractual Support	101000	5511184600	NR	NR	7,313
1.00	28537	New Works BBCW Deering Flowway	101000	5511184600	NR	NR	11,770
1.00	28539	New Works C-111	101000	5511184600	NR	NR	11,770
1.00	22048	SCADA Instrumentation Repair & Upgrade	203000	5511184600	NR	NR	12,500
1.00	16950	Telemetry System Maintenance Svcs	101000	5511184600	NR	NR	160,411
1.00	31209	Telemetry System Maintenance Svcs	202000	5511184600	NR	NR	50,000
10.00		Total 530100 - Cont Serv - External Provider					\$425,100
1.00	17674	Chain Lk/Barb Wire Replacement	202000	5110171100	NR	NR	1,500
1.00	18202	Chain Link Fence for Telemetry Sites	202000	5211174000	NR	NR	5,141
1.00	18384	Repair Services - Telemetry Services	202000	5211174000	NR	NR	2,250

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18467	Telemetry Sites - Fence Repairs	202000	5312177000	NR	NR	50
1.00	27929	Rtu & Moscad repairs	101000	5511184600	NR	NR	56,000
5.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$64,941
1.00	27969	Light Vehicle Repairs/Oil Chgs	202000	5110171100	NR	NR	4,200
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,200
1.00	17190	Telemetry Sites-A/C Semi -Annual Maint.	202000	5211174000	NR	NR	1,960
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$1,960
.15	186	Industrial Waste Disposal	202000	5110171100	NR	NR	289
.15		Total 531103 - Cont Serv - Waste Disposal Services					\$289
1.00	27955	Oil/Hydraulic Fluid Fleet-SCADA	202000	5110171100	NR	NR	230
1.00	28275	oil/hydraulic fluid ps	202000	5110171100	NR	NR	250
1.00	18197	Telemetry Site Preventative Maintenance	202000	5211174000	NR	NR	190
1.00	19918	Oil/Filter, B-74 Telemetry Generators	202000	5310175100	NR	NR	200
1.00	19922	Oil/Filter, B-90 Telemetry Generators	202000	5310175100	NR	NR	200
1.00	19916	Oil/Filter, B68 Telemetry Generators	202000	5310175100	NR	NR	500
1.00	19921	Oil/Filter, B86 Telemetry Generators	202000	5310175100	NR	NR	200
1.00	16605	Telemetry Sites PM's	202000	5312177000	NR	NR	65
8.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$1,835
1.00	20068	LOGGERNET Radio Frequency Upgrades	402000	5511184600	NR	NR	225,000
1.00	27927	Telemetry Syst. Maint. Inventory	101000	5511184600	NR	NR	42,000
1.00	31208	Telemetry Syst. Maintenance Inventory	202000	5511184600	NR	NR	15,000
3.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$282,000
1.00	16963	Books and Ref	101000	5511184100	NR	NR	293
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$293
1.00	18196	Propane for Telemetry	202000	5211174000	NR	NR	5,333
1.00		Total 541200 - Oper Expense - Heating Fuel					\$5,333

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27957	Lumber/Metal	202000	5110171100	NR	NR	328
1.00	18227	Telemetry Site General Maint Exist Fence	202000	5211174000	NR	NR	1,527
2.00		Total 541300 - Oper Expense - Construction Materials					\$1,855
1.00	18481	Equip - Uniforms/ Safety/ Tools/ Testing	101000	5511184600	NR	NR	40,153
1.00		Total 541301 - Oper Expense - District Uniforms					\$40,153
1.00	17383	Struct Maint Telemetry PM's	202000	5211174000	NR	NR	550
1.00	16778	Telemetry PM's Tools	202000	5312177000	NR	NR	500
1.00	28540	New Works BBCW Deering Flowway	101000	5511184600	NR	NR	2,750
1.00	27928	Telemetry System Parts	101000	5511184600	NR	NR	40,000
4.00		Total 541400 - Oper Expense - Tools and Equipment					\$43,800
1.00	17788	Telemetry Site Support Equip Maint	202000	5211174000	NR	NR	2,598
1.00	16621	Telemetry PM Parts & Fittings	202000	5312177000	NR	NR	364
1.00	16938	Hydrologic Maintenance Parts & Supplies	101000	5511184600	NR	NR	40,943
1.00	16925	SCADA Parts and Supplies	101000	5511184600	NR	NR	63,419
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$107,324
1.00	27970	Light & Other Equipment Repairs	202000	5110171100	NR	NR	4,370
1.00	27963	Tires-Fleet Vehicles SCADA	202000	5110171100	NR	NR	1,500
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$5,870
1.00	27958	Parts/Supplies Telemetry Sites	202000	5110171100	NR	NR	433
1.00	17440	B-162 WPBFS Telemetry Building Maint.	202000	5210173100	NR	NR	1,000
1.00	17443	B-6 YouthCamp Telemetry Building Maint.	202000	5210173100	NR	NR	1,000
1.00	17439	B-66 B-1 Telemetry Building Maint.	202000	5210173100	NR	NR	1,000
1.00	17441	B-70 S-5A Telemetry Building Maint.	202000	5210173100	NR	NR	1,000
1.00	17442	B-92 ACME Telemetry Building Maint.	202000	5210173100	NR	NR	1,000
1.00	17248	Microwave Building Build/Ground Maint	202000	5211174000	NR	NR	8,000
7.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$13,433
1.00	16964	Office Computer Supplies	101000	5511184100	NR	NR	246
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$246

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27960	Elec Parts/Supplies-Telemetry Sites	202000	5110171100	NR	NR	500
1.00	16619	Telemetry Electrical PM's	202000	5312177000	NR	NR	104
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$604
1.00	262	Admin Office Supplies	202000	5511184100	NR	NR	2,348
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,348
1.00	28545	New Works BBCW Deering	101000	5511184600	NR	NR	8,220
1.00	28543	New Works C-111	101000	5511184600	NR	NR	8,220
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$16,440
1.00	31293	BCB SCADA Site Maintenance	203000	5511184600	NR	NR	50,000
1.00	31258	Travel Expense	203000	5511184600	NR	NR	5,000
1.00	20656	Travel Expense	101000	5511184600	NR	NR	6,800
1.00	31292	Travel Expense	203000	5511184600	NR	NR	5,000
4.00		Total 542100 - Oper Expense - District Travel					\$66,800
1.00	16974	Fl Society of Certified Public Mgrs HDP	101000	5010170300	NR	NR	56
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$56
1.00	31198	Telemetry Freight	101000	5511184600	NR	NR	8,000
1.00		Total 543800 - Oper Expense - Freight					\$8,000
		Total					\$2,035,530

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
68.91		Total 510100 - Salaries and Wages - Regular					\$4,241,150	
2.00		Total 511100 - Salaries and Wages - Overtime					\$72,000	
70.87		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$329,852	
70.87		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$233,260	
68.91		Total 521110 - Fringe Benefits - Medical Insurance					\$733,580	
68.91		Total 521120 - Fringe Benefits - Dental Insurance					\$69,097	
68.91		Total 521130 - Fringe Benefits - Vision Insurance					\$7,104	
68.91		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,054	
68.91		Total 521150 - Fringe Benefits - Long-Term Disability					\$14,413	
68.91		Total 521160 - Fringe Benefits - Life Insurance					\$22,350	
1.00	18189	Engr'ng & Data Documentation SOP	101000	5512185500	NR	NR	26,286	
1.00	19148	Hydrologic data processing	101000	5512185500	NR	NR	54,102	
1.00	18235	NEXRAD Data Acquis from SJRWMD	101000	5512185600	NR	NR	63,492	
1.00	18236	NEXRAD Data Quality Improvement	101000	5512185600	NR	NR	50,600	
4.00		Total 530100 - Cont Serv - External Provider					\$194,480	
1.00	21516	IT Project Manager	101000	2214116000	NR	NR	182,480	
1.00		Total 530107 - Cont Serv - Computer Consulting Services					\$182,480	
1.00	22264	Flow Data Qual Improvement at Culverts	101000	5512185600	NR	NR	12,511	
1.00	18204	Flow Monitoring Assist Contract South	101000	5512185600	NR	NR	10,816	
1.00	22265	Flow Rating Improvement for Pumps	101000	5512185600	NR	NR	16,889	
1.00	18192	Flow and Stage Ntwk Optimization	101000	5512185600	NR	NR	49,993	
4.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$90,209	

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18250	Streamgauging Asst - C & SF Project	101000	5512185600	NR	NR	31,250
1.00		Total 530114 - Cont Serv - Streamgauging Services					\$31,250
1.00	15989	ADCP and ADFM Calibration and Repair	101000	5512185600	NR	NR	10,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$10,000
1.00	31203	Patent/Trademark Licensing	101000	5512185600	NR	NR	2,300
1.00	31204	ROBOBOAT Maintenance	101000	5512185600	NR	NR	2,195
2.00		Total 530900 - Cont Serv - Professional					\$4,495
1.00	18187	Books & Reference Materials	101000	5512185100	NR	NR	562
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$562
1.00	16972	Wading Boots/Hippers	101000	5512185600	NR	NR	1,133
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,133
1.00	15985	Electronic Supplies for Equipment	101000	5512185600	NR	NR	2,080
1.00	251	Equipment Maintenance Supplies	101000	5512185600	NR	NR	6,937
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,017
1.00	18188	Administrative Office Supplies	101000	5512185100	NR	NR	2,582
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,582
1.00	20651	Travel District	101000	5010170300	NR	NR	2,000
1.00	28548	Telemetry Syst. Maint. Inventory	203000	5511184600	NR	NR	3,658
1.00	19285	Travel - District Business	101000	5512185500	NR	NR	600
1.00	19292	Travel for ADCP Testing and Studies	101000	5512185600	NR	NR	336
4.00		Total 542100 - Oper Expense - District Travel					\$6,594
1.00	16865	Am. Society of Agricultural Engrs E&H	101000	5010170300	NR	NR	166
2.00	17908	American Society of Civil Engineers	101000	5010170300	NR	NR	1,700
2.00	16003	American Society of Civil Engineers	202000	5010170300	NR	NR	484
5.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$2,350

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15988	Freight for Equip. Calibration & Ins.	101000	5512185600	NR	NR	2,625
1.00		Total 543800 - Oper Expense - Freight					\$2,625
1.00	31187	FTL USGS GW BIG CYPRESS	101000	5511184100	NR	NR	37,800
1.00	31193	FTL USGS GW MONITORING	101000	5511184100	NR	NR	551,463
1.00	28656	FTL USGS SW MONITORING	101000	5511184100	NR	NR	203,186
1.00	31196	ORL ET STATION	101000	5511184100	NR	NR	25,100
1.00	31195	ORL WCA/ENP ET STATION	101000	5511184100	NR	NR	20,969
1.00	21233	ET Project - USGS	101000	5512185600	NR	NR	40,000
6.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$878,518
		Total C&SF MONITORING & ASSESSMENT					\$7,140,155

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18234	Loggernet Telemetry Services- External	101000	5511184500	NR	NR	40,000
.50	27930	RTU Support Service	101000	5511186000	NR	NR	90,000
1.50		Total 530100 - Cont Serv - External Provider					\$130,000
1.00	27925	RTU Inventory Parts	101000	5511184500	NR	NR	31,169
1.00	28128	CIFER (C&SF) Inventory	202000	5613222000	NR	NR	1,500,000
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$1,531,169
1.00	27932	Books and References	101000	5511186000	NR	NR	293
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$293
1.00	18842	Loggernet Telemetry Parts & Supplies	101000	5511184500	NR	NR	20,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$20,000
1.00	27931	Office Computer supplies	101000	5511186000	NR	NR	247
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$247
1.00	28027	Admin Computer Supplies	202000	5511186000	NR	NR	2,348
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,348
1.00	20655	Travel Expense	101000	5511184500	NR	NR	200
1.00		Total 542100 - Oper Expense - District Travel					\$200
		Total COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$1,684,257

OPERATIONS & MAINTENANCE

CK01	AQUATIC PLANT CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
48.41		Total	510100	- Salaries and Wages - Regular					\$2,567,795
6.15		Total	511100	- Salaries and Wages - Overtime					\$73,500
54.44		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$201,945
54.44		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$142,813
48.41		Total	521110	- Fringe Benefits - Medical Insurance					\$523,468
48.41		Total	521120	- Fringe Benefits - Dental Insurance					\$49,486
48.41		Total	521130	- Fringe Benefits - Vision Insurance					\$4,989
48.41		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$718
48.41		Total	521150	- Fringe Benefits - Long-Term Disability					\$10,130
48.41		Total	521160	- Fringe Benefits - Life Insurance					\$15,103
1.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					\$1,867
1.00	21054	Grass Carp Stocking	202000	5415182000	NR	NR			140,000
1.00		Total	530100	- Cont Serv - External Provider					\$140,000
.44	27987	Trapping Services-Dive	202000	5310175100	NR	NR			1,553
.44		Total	530106	- Cont Serv - Alligator Protection Services					\$1,553
1.00	20972	Aerial Spraying Services - C38	206000	5110171100	NR	NR			52,000
1.00	21041	Ground/Aerial Spraying - OKE AOR	202000	5110171100	NR	NR			174,578
1.00	28460	New Works Lakeside Ranch North Spraying	202000	5110171100	NR	NR			28,583
1.00	20976	Watercraft Spraying Services - C38	206000	5110171100	NR	NR			15,400
1.00	21082	WPBFS Aquatic Contract Spraying	202000	5210173100	NR	NR			95,528

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21002	CLE AOR Ground/Aerial Spray Svc	202000	5211174000	NR	NR	74,361
1.00	22038	Exotic Mgmt - BCB Canal - Aquatic	203000	5313301000	NR	NR	112,500
1.00	21009	Ground Spraying Support (FWC)	206000	5415182000	NR	NR	37,200
8.00		Total 530300 - Cont Serv - Aquatic Spraying					\$590,150
1.00	21005	Mechanical Harvesting Services	206000	5415182000	NR	NR	74,000
1.00		Total 530400 - Cont Serv - Mechanical Aquatic Harvesting					\$74,000
1.00	255	Fire Extinguishers, Tow Boats	202000	5310175100	NR	NR	2,080
1.00		Total 530405 - Cont Serv - Equipment Inspections					\$2,080
1.00	18376	Parts, Brakes Cleaner/Hazardous Waste	202000	5111172000	NR	NR	600
1.00	19187	Contract Weed Barrier Removal & Install	202000	5210173100	NR	NR	18,387
1.00	18214	Hyacinth Barriers-Construction	202000	5211174000	NR	NR	8,659
1.00	18213	Hyacinth and Boat Barriers Install	202000	5211174000	NR	NR	454
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$28,100
1.00	16103	Oil Changes - Light/Med Equip	202000	5110171100	NR	NR	2,384
1.00	22104	Maint & Repair Med/Light Vehicles	202000	5111172000	NR	NR	3,000
1.00	18378	Vehicle PM Outsource	202000	5111172000	NR	NR	3,120
.20	18216	Oil Change Contract	202000	5211174000	NR	NR	699
1.00	18372	PM Contract for Light Vehicle (Veg)	202000	5211174000	NR	NR	281
.44	15514	Outsource Repairs Fleet Equip - ongoing	202000	5310175100	NR	NR	10,374
.33	16804	PM's for Light, Medium, Heavy vehicles	202000	5310175100	NR	NR	3,569
.33	19933	Towing	202000	5310175100	NR	NR	1,204
.35	18305	Fleet Oil Changes	202000	5311176000	NR	NR	917
5.65		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$25,548
1.00	15	Support Equipment Repairs - Veg.	202000	5110171100	NR	NR	5,682
1.00	22108	Maint & Repair small equip, chainsaws	202000	5111172000	NR	NR	3,000
.10	17	Maint.& Repair Other Equipment	202000	5311176000	NR	NR	3,617
1.00	16058	Shop - Veg. Mgmt. H/L Equip. Maint.	202000	5312177000	NR	NR	2,080
3.10		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$14,379
1.00	18377	Shop Cleaners - Rags	202000	5111172000	NR	NR	1,000

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	27981	Signs-Outsource	202000	5111172000	NR	NR	500
.35	18453	Shop Towels	202000	5310175100	NR	NR	784
1.85		Total 531100 - Cont Serv - General Maintenance					\$2,284
.20	186	Industrial Waste Disposal	202000	5110171100	NR	NR	386
1.00	17228	Waste Disposal Services	202000	5111172000	NR	NR	1,967
.13	17197	Waste Disposal Services(tire,debris etc)	202000	5211174000	NR	NR	369
.70	146	Waste Disposal	202000	5310175100	NR	NR	65,976
.20	56	Waste Disposal	202000	5311176000	NR	NR	4,408
1.00	16063	Canal Levee Mechanical Weed Removal	202000	5312177000	NR	NR	6,156
.20	16064	Maint. Shop Waste Disposal	202000	5312177000	NR	NR	1,475
3.43		Total 531103 - Cont Serv - Waste Disposal Services					\$80,737
1.00	20914	Veg. Mgmt. - Kissimmee River & L63N	206000	5110171100	NR	NR	100,000
1.00	20991	Veg. Mgmt. - District Canal Systems	202000	5110171100	NR	NR	61,348
1.00	20919	Chemicals - Reimburseable	206000	5111172000	NR	NR	305,000
1.00	18353	WPBFS Aquatic Chemicals	202000	5210173100	NR	NR	60,000
1.00	17219	Control Aquatic Plants In Canals	202000	5211174000	NR	NR	81,019
.71	248	Chemicals	202000	5310175100	NR	NR	60,775
.40	63	Chemicals	202000	5311176000	NR	NR	20,800
1.00	16099	Canal/Levee Aquatic Chemicals	202000	5312177000	NR	NR	50,764
1.00	17939	Aquatic Herbicides	203000	5313301000	NR	NR	250,000
1.00	27937	Chemical Sonar	203000	5313301000	NR	NR	47,294
1.00	21051	Chemicals for Kissimmee Basin Area	202000	5415182000	NR	NR	46,090
1.00	21050	Chemicals for Aquatic Plant Control	202000	5415182000	NR	NR	32,264
11.11		Total 540010 - Oper Expense - Inventory Chemicals					\$1,115,354
1.00	16118	Fuel - Veg. Mgmt.	202000	5110171100	NR	NR	15,000
.16	17233	Gasoline/Diesel Fuel	202000	5111172000	NR	NR	23,040
.49	151	Fuel	202000	5310175100	NR	NR	53,926
.10	18461	Gasoline / Diesel Fuel	202000	5311176000	NR	NR	21,264
.12	110	Fuel	202000	5312177000	NR	NR	8,103
1.87		Total 540030 - Oper Expense - Inventory Other Fuels					\$121,333
.10	16120	Oil/Hydraulic Fluid	202000	5110171100	NR	NR	820
1.00	22116	Oil/Lubricants/Solvents	202000	5111172000	NR	NR	1,051

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17218	Vegetation Equipment-Preventative Maint.	202000	5211174000	NR	NR	521
.28	152	Oil/Lube/Solvents	202000	5310175100	NR	NR	2,859
.30	62	Oil/Lubricants/Solvents	202000	5311176000	NR	NR	1,954
1.00	16071	Shop - Oil/Lubes for Equip Cycle PM's	202000	5312177000	NR	NR	981
3.68		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$8,186
1.00	16760	Parts & Supplies Inventory-Veg	202000	5111172000	NR	NR	2,291
.35	165	Tires & Tubes Inventory	202000	5310175100	NR	NR	7,193
.35	79	Parts & Supplies Inventory	202000	5311176000	NR	NR	5,489
1.70		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$14,973
1.00	17174	Training Manuals	202000	5110171100	NR	NR	230
1.00	17259	Books & Reference Materials	202000	5111172000	NR	NR	150
.57	15917	Books & Reference Materials	202000	5310175100	NR	NR	398
1.00	244	Xeriscape Publications	202000	5415182000	NR	NR	5,684
3.57		Total 541100 - Oper Expense - Books/Subscriptions					\$6,462
.19	27933	Gasoline/Diesel Fuel Card	203000	5010170400	NR	NR	2,324
.19		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$2,324
.20	16131	Lumber - Dump Trucks/Equipment Trailers	202000	5110171100	NR	NR	523
1.00	17392	Lumber & Wood Products	202000	5111172000	NR	NR	208
1.00	17726	Metal Products	202000	5111172000	NR	NR	778
.57	163	Metal Products	202000	5310175100	NR	NR	5,953
.60	74	Lumber & Wood Products	202000	5311176000	NR	NR	2,700
1.00	16652	Veg. Mgmt - Towboat Hull Refurbishment	202000	5312177000	NR	NR	450
4.37		Total 541300 - Oper Expense - Construction Materials					\$10,612
1.00	17732	Uniforms/Safety - Veg. Mgmt.	202000	5110171100	NR	NR	2,698
1.00	16742	Uniforms/Safety Shoes/Protective Equipm	202000	5111172000	NR	NR	4,160
.39	17417	Uniforms	202000	5211174000	NR	NR	2,946
.43	166	Uniforms/Safety Shoes/Protect. Equip	202000	5310175100	NR	NR	4,025
.20	82	Uniforms/Safety Shoes/Protective Equip.	202000	5311176000	NR	NR	1,404
1.00	16184	Veg. Mgmt - Safety Shoe Reimbursements	202000	5312177000	NR	NR	150
1.00	16186	Veg. Mgmt. - Protective Safety Gear	202000	5312177000	NR	NR	550

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	180	Uniforms/Safety Shoes	202000	5415182000	NR	NR	1,000
6.02		Total 541301 - Oper Expense - District Uniforms					\$16,933
1.00	16770	Small Tools, Equipment & Gauges	202000	5111172000	NR	NR	2,113
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	5211174000	NR	NR	300
.29	14729	Small Tools, Equipment & Gauges	202000	5310175100	NR	NR	4,727
.10	77	Small Tools, Equipment & Gauges	202000	5311176000	NR	NR	1,714
1.00	17547	Veg. Mgmt - Mechanical Weed Removal	202000	5312177000	NR	NR	350
1.00	179	Small Tools, Equipment & Gauges	202000	5415182000	NR	NR	4,000
3.64		Total 541400 - Oper Expense - Tools and Equipment					\$13,204
1.00	16933	Support Equipment - Vegetation	202000	5110171100	NR	NR	25,500
1.00	17309	Parts, Supplies & Expense - Other Equipm	202000	5111172000	NR	NR	6,448
1.00	17378	Cables and Clamps for Weed Barriers	202000	5210173100	NR	NR	1,910
1.00	18436	Tuff Boom	202000	5210173100	NR	NR	17,500
1.00	17268	Aquatic Support Equipment Materials	202000	5211174000	NR	NR	3,608
1.00	18460	Boat tops, repair/replacemen (Tow boats)	202000	5310175100	NR	NR	2,400
.20	157	Parts, Supplies, & Exp. - Support Equip	202000	5310175100	NR	NR	8,000
.20	70	Parts,Supplies & Expense-Other Equip	202000	5311176000	NR	NR	7,675
1.00	27999	Spray & Towboat Parts/Fittings	202000	5312177000	NR	NR	603
1.00	22044	Parts & Supplies - Other Equipment	203000	5313301000	NR	NR	7,000
8.40		Total 541500 - Oper Expense - Parts and Supplies					\$80,644
.16	15506	Support Equipment - Fleet	202000	5110171100	NR	NR	5,447
1.00	28287	Tires - Heavy Equipment	202000	5110171100	NR	NR	500
1.00	22128	Parts, Supplies & Expense - Fleet	202000	5111172000	NR	NR	13,915
1.00	16691	Aquatic Plant Control Equipment VMF	202000	5210173100	NR	NR	27,040
1.00	17224	Aquatic Fleet Maintenance	202000	5211174000	NR	NR	5,645
.35	154	Fleet Parts	202000	5310175100	NR	NR	40,996
.35	67	Parts, Supplies & Expense - Fleet	202000	5311176000	NR	NR	16,198
1.00	16177	Shop - Equip Cycle PM's/Repairs	202000	5312177000	NR	NR	300
1.00	16115	Shop - Veg. Mgmt. - P/S/EX Equip Maint.	202000	5312177000	NR	NR	3,189
1.00	28002	Shop-Light Equip Tires	202000	5312177000	NR	NR	1,364
7.86		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$114,594
1.00	17278	Parts, Supplies & Expense - Buildings &	202000	5111172000	NR	NR	1,025

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.15	19925	Buildings & Grounds Supplies	202000	5310175100	NR	NR	1,884
.10	68	Parts,Supplies & Expense -Building & Gr	202000	5311176000	NR	NR	1,894
1.25		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$4,803
1.00	17327	Parts, Supplies & Expense - Photographic	202000	5111172000	NR	NR	250
.50	17212	Photographic Services	202000	5111172000	NR	NR	250
1.00	177	Photographic Expenses	202000	5415182000	NR	NR	500
2.50		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$1,000
.20	17336	Parts, Supplies & Expense - Office	202000	5111172000	NR	NR	520
.25	17342	Parts, Supplies & Expense - Printers	202000	5111172000	NR	NR	650
.20	17298	Office Supplies	202000	5211174000	NR	NR	700
.11	119	Field Station Office Supplies	202000	5312177000	NR	NR	426
1.00	178	Office Supplies	202000	5415182000	NR	NR	2,000
1.76		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,296
1.00	16745	Rent/Lease - Equipment	202000	5111172000	NR	NR	1,182
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,182
1.00	18273	Travel - District Business (Non-Training	202000	5111172000	NR	NR	300
.19	19402	Travel Expense	202000	5211174000	NR	NR	95
.25	19320	Travel	202000	5310175100	NR	NR	500
.35	19302	Travel-District Business (Non-Training)	202000	5311176000	NR	NR	175
.74	19399	Travel - District Business	202000	5415182000	NR	NR	2,072
2.53		Total 542100 - Oper Expense - District Travel					\$3,142
.15	184	Licenses - CDL	202000	5110171100	NR	NR	157
1.00	14690	CDL License	202000	5111172000	NR	NR	312
1.00	18408	CDL	202000	5210173100	NR	NR	417
.40	254	CDL Licenses	202000	5310175100	NR	NR	400
1.00	20084	CDL License Reimbursements - Veg. Mgmt.	202000	5312177000	NR	NR	75
.23	18479	Professional Licenses - CDL	203000	5313301000	NR	NR	102
3.78		Total 542400 - Oper Expense - Professional Licences					\$1,463

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	155	Postage	202000	5211174000	NR	NR	60
.20		Total	543600	- Oper Expense - Postage			\$60
1.00	27961	Freight-Vegetation	202000	5110171100	NR	NR	700
.33	51	Freight	202000	5111172000	NR	NR	924
.10	161	Freight	202000	5211174000	NR	NR	638
.50	148	Freight	202000	5310175100	NR	NR	3,500
.25	58	Freight	202000	5311176000	NR	NR	910
1.00	16194	Shop - Veg. Mgmt - Freight Charges	202000	5312177000	NR	NR	260
3.18		Total	543800	- Oper Expense - Freight			\$6,932
		Total	AQUATIC PLANT CONTROL				\$6,078,142

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.39	Total	510100 - Salaries and Wages - Regular					\$30,405
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,326
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,645
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,115
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$386
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$41
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160 - Fringe Benefits - Life Insurance					\$135
1.00	28531	New Work Bio Chem Lab Vegetation	202000	5415182000	NR	NR	165,384
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$165,384
1.00	1	USDA Melaleuca Control - Research	202000	5415182000	NR	NR	150,000
1.00	176	USDA Climbing Fern Biocontrol - Research	202000	5415182000	NR	NR	150,000
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$300,000
1.00	2	Brazilian Pepper Biocontrol	202000	5415182000	NR	NR	125,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$125,000
	Total	BIOCONTROL EXOTIC PLANT					\$629,526

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.72		Total 510100 - Salaries and Wages - Regular					\$494,826
3.00		Total 511100 - Salaries and Wages - Overtime					\$37,174
11.66		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$40,639
11.66		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$28,737
8.72		Total 521110 - Fringe Benefits - Medical Insurance					\$91,914
8.72		Total 521120 - Fringe Benefits - Dental Insurance					\$8,639
8.72		Total 521130 - Fringe Benefits - Vision Insurance					\$902
8.72		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$137
8.72		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,826
8.72		Total 521160 - Fringe Benefits - Life Insurance					\$2,873
1.00	21039	Ground/Aerial Spraying - OKE AOR	202000	5110171100	NR	NR	183,947
1.00	21046	KIS AOR Aerial/Ground Spraying	202000	5111172000	NR	NR	103,292
1.00	21007	CLE AOR Ground/Aerial Spraying Svc	202000	5211174000	NR	NR	167,543
1.00	21086	HOM AOR Aerial/Ground Spraying	202000	5311176000	NR	NR	81,398
1.00	21087	HOM Impoundment Ground/Aerial Spraying	202000	5311176000	NR	NR	18,408
1.00	28472	New Works C111 Spread Canal S199 Spray	202000	5311176000	NR	NR	1,000
1.00	28473	New Works C111 Spread Canal S200 Spray	202000	5311176000	NR	NR	3,002
1.00	21034	FTL Contractual Terrestrial Spraying	202000	5312177000	NR	NR	113,020
1.00	21016	Invasive Grasses Aerial Services FWC	206000	5415182000	NR	NR	246,638
1.00	21028	Invasive Grasses Spraying Svcs FWC MR	206000	5415182000	NR	NR	6,330
10.00		Total 530300 - Cont Serv - Aquatic Spraying					\$924,578
1.00	28070	WPBFS AOR Terrestrial Spraying	202000	5210173100	NR	NR	32,608

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21083	WPBFS AOR Terrestrial Spraying Service	202000	5210173100	NR	NR	94,368
1.00	21019	MIA AOR Ground Aerial Spraying	202000	5310175100	NR	NR	73,521
1.00	17930	Exotic Mgmt - BCB Canal - Terrestrial	203000	5313301000	NR	NR	12,500
4.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$212,997
1.00	27964	Light Vehicle Repairs/Oil Chgs	202000	5110171100	NR	NR	2,000
.50	18215	Oil Change Contract	202000	5211174000	NR	NR	699
1.00	19403	Vegetation Mgmt Fleet Oil Samples	202000	5211174000	NR	NR	200
2.50		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,899
1.00	20995	Veg. Mgmt. - Terrestrial	202000	5110171100	NR	NR	55,408
1.00	17250	Chemicals	202000	5111172000	NR	NR	111,556
1.00	18352	WPBFS Terrestrial Chemicals	202000	5210173100	NR	NR	60,000
1.00	21014	Control Terrestrial Plants R/W & St	202000	5211174000	NR	NR	77,637
.29	248	Chemicals	202000	5310175100	NR	NR	24,824
1.00	28469	New Works BBCW Deering Flowway Chemicals	202000	5310175100	NR	NR	1,028
.60	63	Chemicals	202000	5311176000	NR	NR	31,200
1.00	28478	New Works C111 Spread Canal Chemicals	202000	5311176000	NR	NR	1,028
1.00	21036	Canal/Levee Terrestrial Chemicals	202000	5312177000	NR	NR	98,578
1.00	17938	Terrestrial herbicides	203000	5313301000	NR	NR	50,000
1.00	21017	Invasive Grasses Chemical (FWC)	206000	5415182000	NR	NR	530,100
9.89		Total 540010 - Oper Expense - Inventory Chemicals					\$1,041,359
1.00	16776	Heavy, Light & Other Equip. Repairs	202000	5110171100	NR	NR	5,500
1.00	16736	Tires - Heavy Equipment	202000	5110171100	NR	NR	1,251
1.00	17232	Terrestrial-Fleet Maintenance	202000	5211174000	NR	NR	6,987
1.00	17407	Vegetation Maint - Tires & Tubes	202000	5211174000	NR	NR	1,712
.15	154	Fleet Parts	202000	5310175100	NR	NR	17,570
4.15		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$33,020
.10	19302	Travel-District Business (Non-Training)	202000	5311176000	NR	NR	50
.10		Total 542100 - Oper Expense - District Travel					\$50
.20	17423	CDL License	202000	5211174000	NR	NR	174

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20		Total	542400	-	Oper Expense - Professional Licences		\$174	
1.00	16011	Lygodium (Public University) Research	202000	5415182000	NR	NR	60,000	
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$60,000	
		Total	TERRESTRIAL PLANT CONTROL					\$2,982,744

OPERATIONS & MAINTENANCE

CK05 EXOTIC ANIMAL MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21053	Exotic Snake Mgmt	202000	5415182000	NR	NR	146,500
1.00		Total	530100	-	Cont Serv - External Provider		\$146,500
		Total			EXOTIC ANIMAL MANAGEMENT		\$146,500

OPERATIONS & MAINTENANCE

CL01		PUBLIC USE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	20831	C-18/S-46 Restoration Downstream	211000	5415182200	NR	NR	10,000	
1.00		Total	530900	-	Cont Serv - Professional		\$10,000	
.15	27933	Gasoline/Diesel Fuel Card	203000	5010170400	NR	NR	1,834	
.15		Total	541250	-	Oper Expense - Vehicle Fuel Card Consumed		\$1,834	
		Total	PUBLIC USE					\$11,834

OPERATIONS & MAINTENANCE

CL03	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
13.03		Total	510100	-	Salaries and Wages - Regular		\$727,967
13.03		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$55,685
13.03		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$39,385
13.03		Total	521110	-	Fringe Benefits - Medical Insurance		\$138,519
13.03		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,039
13.03		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,343
13.03		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$195
13.03		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,723
13.03		Total	521160	-	Fringe Benefits - Life Insurance		\$4,172
1.00	19889	Light Vehicle Repairs	202000	5110171100	NR	NR	3,000
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$3,000
1.00	19466	C-18/C-51 Exotic Control	202000	5415182200	NR	NR	10,000
1.00	19467	R/W Support for Dist. Projects	202000	5415182200	NR	NR	1,000
1.00	19468	Records Preparation/Records Retention	202000	5415182200	NR	NR	10,000
1.00	19470	Security Services C-23 North ROW	202000	5415182200	NR	NR	4,000
1.00	19472	Title Services/other County Records	202000	5415182200	NR	NR	7,000
5.00		Total	530900	-	Cont Serv - Professional		\$32,000
1.00	28013	Fuel-ROW	202000	5312177000	NR	NR	4,220
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$4,220
1.00	19471	Uniforms	202000	5415182200	NR	NR	300
1.00		Total	541301	-	Oper Expense - District Uniforms		\$300

OPERATIONS & MAINTENANCE

CL03		PERMITTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	27967	Purchase Area O Locks	202000	5110171100	NR	NR	2,500	
1.00	19473	Parts Supplies and Other Equipment	202000	5415182200	NR	NR	300	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,800	
1.00	19917	Light & Other Equipment Repairs	202000	5110171100	NR	NR	2,000	
.50	17165	Tires - Fleet Vehicles	202000	5110171100	NR	NR	500	
1.50		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$2,500	
1.00	95	Photographic Services	202000	5312177000	NR	NR	25	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$25	
.90	187	Postage	202000	5110171100	NR	NR	450	
.90		Total	543600	-	Oper Expense - Postage		\$450	
		Total	PERMITTING					\$1,028,323

OPERATIONS & MAINTENANCE

CL04 COMPLIANCE/ENFORCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.23	Total	510100 - Salaries and Wages - Regular					\$456,335
8.23	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$34,909
8.23	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,690
8.23	Total	521110 - Fringe Benefits - Medical Insurance					\$88,103
8.23	Total	521120 - Fringe Benefits - Dental Insurance					\$8,311
8.23	Total	521130 - Fringe Benefits - Vision Insurance					\$848
8.23	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$130
8.23	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,723
8.23	Total	521160 - Fringe Benefits - Life Insurance					\$2,739
1.00	19477	Small Tools Equipment Gauges	202000	5415182200	NR	NR	500
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$500
1.00	19476	Office Supplies	202000	5415182200	NR	NR	4,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,500
1.00	19478	Travel District Business	202000	5415182200	NR	NR	383
1.00	Total	542100 - Oper Expense - District Travel					\$383
1.00	19479	Dues & Memberships - ROW	202000	5010170300	NR	NR	250
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$250
	Total	COMPLIANCE/ENFORCEMENT					\$623,421

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
18.23		Total	510100	-	Salaries and Wages - Regular		\$910,738
2.30		Total	511100	-	Salaries and Wages - Overtime		\$18,984
20.48		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$71,108
20.48		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$50,286
18.23		Total	521110	-	Fringe Benefits - Medical Insurance		\$194,054
18.23		Total	521120	-	Fringe Benefits - Dental Insurance		\$18,288
18.23		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,880
18.23		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$262
18.23		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,822
18.23		Total	521160	-	Fringe Benefits - Life Insurance		\$5,674
1.00	19899	B-39 Annual Truck Lift Inspections	202000	5211174000	NR	NR	609
1.00		Total	530100	-	Cont Serv - External Provider		\$609
1.00	17283	WPBFS Lawn Maintenance	202000	5210173100	NR	NR	11,245
1.00	18309	Mowing/ Field/ Pump Station	202000	5311176000	NR	NR	24,228
1.00	17933	Maint & Repair Svcs - Bldg & Grounds	203000	5313301000	NR	NR	6,000
3.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$41,473
1.00	19169	Fire Alarm Monitoring/Maint Inspect	202000	5210173100	NR	NR	6,500
1.00	27988	Fire Extinguishers	202000	5310175100	NR	NR	2,000
2.00		Total	530405	-	Cont Serv - Equipment Inspections		\$8,500
1.00	15930	Facility Maintenance & Repair Contract	202000	5110171100	NR	NR	36,023
1.00	18379	Backflow Maint Inspection	202000	5111172000	NR	NR	140

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18382	Fire Alarm Inspections	202000	5111172000	NR	NR	800
1.00	18383	Fire Alarm Monitoring	202000	5111172000	NR	NR	2,640
1.00	18385	Fire Extinguisher Maint	202000	5111172000	NR	NR	1,591
1.00	19163	Annual Fire Extinguisher Service	202000	5210173100	NR	NR	3,100
1.00	17295	Field Station Locks & Keys Replacement	202000	5210173100	NR	NR	1,000
1.00	16047	Fire Rescue Inspection	202000	5210173100	NR	NR	500
1.00	16048	Fire Sprinkler Maintenance	202000	5210173100	NR	NR	8,639
1.00	19189	Landscape WPBFS	202000	5210173100	NR	NR	3,500
1.00	18317	WPBFS General Carpentry Services	202000	5210173100	NR	NR	4,000
1.00	17720	Annual Fire Extinguisher Insp Field Stat	202000	5211174000	NR	NR	220
1.00	18356	Entrance Door Maintenance/Repair	202000	5211174000	NR	NR	1,408
1.00	17170	Facility Repair Services	202000	5211174000	NR	NR	3,986
1.00	17177	Field Station Building Structure Repairs	202000	5211174000	NR	NR	2,208
1.00	18209	Field Station Fuel Tank Manager Repair	202000	5211174000	NR	NR	4,725
1.00	17178	Fire Alarm Inspections/Monitoring	202000	5211174000	NR	NR	3,073
1.00	18357	Garage Door Maintenance/Repairs	202000	5211174000	NR	NR	1,408
1.00	18362	Overhead Crane Repairs - Field Station	202000	5211174000	NR	NR	1,700
1.00	18381	Quarterly Maint/Insp of Auto Entr Gates	202000	5211174000	NR	NR	1,760
1.00	19915	Outsource Repairs, General Maintenance	202000	5310175100	NR	NR	8,620
1.00	16965	A/C Yearly Maintenance - B225/B226	202000	5312177000	NR	NR	3,120
1.00	16061	F/S Fire Alarm Repair Services	202000	5312177000	NR	NR	400
1.00	18468	Fire Alarm Inspections	202000	5312177000	NR	NR	400
1.00	18469	Fire Alarm Monitoring	202000	5312177000	NR	NR	1,720
1.00	19329	Plumbing Repairs - B225/B226	202000	5312177000	NR	NR	1,560
1.00	18471	Sealing/Powder Coating - B225/B226	202000	5312177000	NR	NR	2,080
27.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$100,321
1.00	18388	Vehicle PM Outsource	202000	5111172000	NR	NR	987
.50	18215	Oil Change Contract	202000	5211174000	NR	NR	699
.35	18305	Fleet Oil Changes	202000	5311176000	NR	NR	918
1.85	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,604
1.00	16597	Fuel Sentry/Pump Repairs	202000	5110171100	NR	NR	2,640
1.00	25	Refrig Repairs- A/C, Ice Machines	202000	5110171100	NR	NR	6,820
1.00	24	Vehicle Wash Facility	202000	5110171100	NR	NR	4,500
1.00	19873	SCFS AC Maintenance	202000	5111172000	NR	NR	16,000
1.00	17290	A/C Repairs WPBFS/PS	202000	5210173100	NR	NR	11,722

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17292	Garage Door Maintenance/Repair	202000	5210173100	NR	NR	1,919
1.00	17706	WPBFS & PS A/C Maint.Plan	202000	5210173100	NR	NR	7,500
1.00	17691	WPBFS Electric Motor Repair/Replace	202000	5210173100	NR	NR	1,000
1.00	17719	A/C Monthly/Quarterly Maintenance	202000	5211174000	NR	NR	5,100
1.00	17692	B-108 Ice Machine Semi Annual Maint	202000	5211174000	NR	NR	1,000
1.00	18360	Ice Machine Repairs	202000	5211174000	NR	NR	1,535
1.00	17714	S-310 Quarterly A/C Maint	202000	5211174000	NR	NR	360
1.00	18401	Semi-Annual Ice Machine Maintenance	202000	5211174000	NR	NR	500
1.00	17535	Outsource Repairs	202000	5310175100	NR	NR	1,350
.10	17	Maint.& Repair Other Equipment	202000	5311176000	NR	NR	3,617
14.10		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$65,563
1.00	18402	Water Cooler Rental-Field Station	202000	5211174000	NR	NR	240
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$240
1.00	18247	Bottled Water	202000	5110171100	NR	NR	1,000
1.00	18264	Fire Extinguisher Services	202000	5110171100	NR	NR	2,691
1.00	16926	Pest Control	202000	5110171100	NR	NR	3,000
1.00	27975	Signs	202000	5110171100	NR	NR	10,000
1.00	19931	SCFS Vehicle Wash Maintenance	202000	5111172000	NR	NR	8,000
1.00	19186	Bottled Water	202000	5210173100	NR	NR	2,060
1.00	19164	Car Wash Maintenance	202000	5210173100	NR	NR	8,000
1.00	19191	Pest Control WPBFS/Pump Stations	202000	5210173100	NR	NR	2,500
1.00	17192	Clean Admin Office Carpet Twice Annually	202000	5211174000	NR	NR	850
1.00	18208	Field Station Bottled Water	202000	5211174000	NR	NR	985
1.00	17152	Pest Control - Spraying Services	202000	5211174000	NR	NR	1,882
1.00	18456	Building Repairs (F/S)	202000	5310175100	NR	NR	3,000
1.00	18446	Floor Mats	202000	5310175100	NR	NR	2,100
1.00	26	Maintenance/Repair, Bldgs & Grounds	202000	5311176000	NR	NR	4,520
1.00	18304	Mats	202000	5311176000	NR	NR	2,000
1.00	11	Pest Control	202000	5311176000	NR	NR	694
1.00	19326	Bottled Water - Field Station	202000	5312177000	NR	NR	876
1.00	19328	Shop Cleaning Services- Towels/Rugs- B226	202000	5312177000	NR	NR	4,000
1.00	18480	BCB Field Station - Other	203000	5313301000	NR	NR	600
19.00		Total 531100 - Cont Serv - General Maintenance					\$58,758

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	185	Janitorial Services - F/S	202000	5110171100	NR	NR	29,355
1.00	17216	SCFS Janitorial Services	202000	5111172000	NR	NR	9,194
1.00	142	Janitorial Services WPBFS	202000	5210173100	NR	NR	18,064
1.00	17193	Janitorial Services for Field Station	202000	5211174000	NR	NR	25,500
1.00	145	Janitorial Services - ongoing	202000	5310175100	NR	NR	15,750
1.00	55	Janitorial Services	202000	5311176000	NR	NR	8,242
1.00	102	Janitorial Services	202000	5312177000	NR	NR	20,000
1.00	18473	Janitorial Services - Carpet & Tile	202000	5312177000	NR	NR	5,000
1.00	18472	Janitorial Services - Window Cleaning	202000	5312177000	NR	NR	1,400
1.00	18089	Janitorial Services	203000	5313301000	NR	NR	5,000
10.00		Total 531101 - Cont Serv - Janitorial Services					\$137,505
1.00	16596	Security	202000	5010170300	NR	NR	54,163
1.00	27968	Fire Alarm Monitoring/Inpsection FS	202000	5110171100	NR	NR	3,000
1.00	18338	Alarm Panel Maintenance	202000	5310175100	NR	NR	600
1.00	18452	Security Fire Monitoring, Monthly	202000	5310175100	NR	NR	2,000
1.00	18316	Fire Alarm Inspection	202000	5311176000	NR	NR	216
1.00	18313	Fire Alarm Monitoring	202000	5311176000	NR	NR	1,186
1.00	18312	Fire Alarm Panel Guarantee	202000	5311176000	NR	NR	416
1.00	16060	F/S Fire Alarm Inspection/Monitoring Fee	202000	5312177000	NR	NR	1,400
1.00	16059	F/S Fire Sprinkler Inspections	202000	5312177000	NR	NR	1,200
1.00	17932	Fire Alarm Inspections	203000	5313301000	NR	NR	600
1.00	17935	Security Services - Alarm	203000	5313301000	NR	NR	2,000
11.00		Total 531102 - Cont Serv - Security Services					\$66,781
1.00	15921	Dumpster Service - F/S	202000	5110171100	NR	NR	4,244
1.00	17225	Waste Disposal Services	202000	5111172000	NR	NR	500
1.00	19193	Solid Waste Authority Assessment	202000	5210173100	NR	NR	41,000
1.00	143	Waste Disposal Services	202000	5210173100	NR	NR	10,000
1.00	17195	Hazardous Waste Disposal(oils, chem etc)	202000	5211174000	NR	NR	2,122
.10	146	Waste Disposal	202000	5310175100	NR	NR	9,425
.30	56	Waste Disposal	202000	5311176000	NR	NR	6,612
.20	16064	Maint. Shop Waste Disposal	202000	5312177000	NR	NR	1,474
1.00	17936	Waste Disposal Services	203000	5313301000	NR	NR	9,500
6.60		Total 531103 - Cont Serv - Waste Disposal Services					\$84,877
1.00	16107	General Maint - Pesticide Treatments	202000	5312177000	NR	NR	624

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 540010 - Oper Expense - Inventory Chemicals					\$624
.10	17233	Gasoline/Diesel Fuel	202000	5111172000	NR	NR	14,400
.10	18461	Gasoline / Diesel Fuel	202000	5311176000	NR	NR	21,262
.20		Total 540030 - Oper Expense - Inventory Other Fuels					\$35,662
1.00	22123	Oil/Lubricants/Solvents	202000	5111172000	NR	NR	608
1.00	17206	Field Station-Equipment Prevent. Maint.	202000	5211174000	NR	NR	885
.10	62	Oil/Lubricants/Solvents	202000	5311176000	NR	NR	651
2.10		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$2,144
1.00	78	Parts & Supplies Inventory-FS	202000	5111172000	NR	NR	1,145
1.00	17245	Field Station-Misc Materials	202000	5211174000	NR	NR	16,329
.10	165	Tires & Tubes Inventory	202000	5310175100	NR	NR	2,055
.10	79	Parts & Supplies Inventory	202000	5311176000	NR	NR	1,568
2.20		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$21,097
1.00	15918	Subscriptions & Newspapers	202000	5310175100	NR	NR	144
1.00	65	Subscriptions & Newspapers	202000	5311176000	NR	NR	200
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$344
1.00	18194	Propane for Field Station	202000	5211174000	NR	NR	5,334
1.00	22131	New Rigging for outboards	203000	5313301000	NR	NR	1,000
2.00		Total 541200 - Oper Expense - Heating Fuel					\$6,334
1.00	19932	Fencing Materials	202000	5111172000	NR	NR	500
.30	17366	Lumber & Wood Products	202000	5111172000	NR	NR	468
1.00	22125	Metal Products	202000	5111172000	NR	NR	779
1.00	17515	WPBFS Lumber	202000	5210173100	NR	NR	1,200
1.00	17308	General Maint of Existing Fences	202000	5211174000	NR	NR	1,400
1.00	17322	Lumber and Wood Products	202000	5211174000	NR	NR	3,175
.60	17331	Material For Fabrication	202000	5211174000	NR	NR	2,710
.60	160	Fencing Materials	202000	5310175100	NR	NR	1,248
.65	162	Lumber & Wood Products	202000	5310175100	NR	NR	2,109
.14	163	Metal Products	202000	5310175100	NR	NR	1,462

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	72	Culvert Pipe/Concrete Products	202000	5311176000	NR	NR	1,000
.75	73	Fencing Materials	202000	5311176000	NR	NR	750
.10	74	Lumber & Wood Products	202000	5311176000	NR	NR	450
.10	76	Metal Products	202000	5311176000	NR	NR	2,806
9.24	Total	541300 - Oper Expense - Construction Materials					\$20,057
.25	17417	Uniforms	202000	5211174000	NR	NR	1,888
.20	82	Uniforms/Safety Shoes/Protective Equip.	202000	5311176000	NR	NR	1,404
1.00	17953	Uniforms/Safety Shoes/Protect Equip	203000	5313301000	NR	NR	1,500
1.45	Total	541301 - Oper Expense - District Uniforms					\$4,792
.19	14729	Small Tools, Equipment & Gauges	202000	5310175100	NR	NR	3,097
.35	77	Small Tools, Equipment & Gauges	202000	5311176000	NR	NR	5,999
1.00	16168	B225/226 PM saw,multimeter,drill battery	202000	5312177000	NR	NR	500
1.54	Total	541400 - Oper Expense - Tools and Equipment					\$9,596
1.00	17311	Parts, Supplies & Expense - Other Equipm	202000	5111172000	NR	NR	3,200
1.00	17275	Field Station Support Equipment Material	202000	5211174000	NR	NR	8,507
1.00	18457	Abbloy Locks	202000	5310175100	NR	NR	2,600
.25	157	Parts, Supplies, & Exp. - Support Equip	202000	5310175100	NR	NR	10,000
1.00	17012	Water Filters	202000	5310175100	NR	NR	1,664
.25	70	Parts,Supplies & Expense-Other Equip	202000	5311176000	NR	NR	9,594
4.50	Total	541500 - Oper Expense - Parts and Supplies					\$35,565
.50	17422	Parts, Supplies & Expense - Agricultural	202000	5111172000	NR	NR	450
.55	153	Agriculture Supplies	202000	5310175100	NR	NR	1,144
.20	66	Parts,Supplies & Expenses-Agricultural	202000	5311176000	NR	NR	600
1.00	17941	Parts, Supplies, & Expense Agriculture	203000	5313301000	NR	NR	5,305
2.25	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$7,499
.10	67	Parts, Supplies & Expense - Fleet	202000	5311176000	NR	NR	4,628
1.00	18478	Tires & Tubes - General Maintenance	203000	5313301000	NR	NR	1,000
1.10	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$5,628
1.00	197	Building/Grounds Maint - F/S	202000	5110171100	NR	NR	21,307

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16606	Building/Grounds Maint - Struc/Telemetry	202000	5110171100	NR	NR	7,033
1.00	27959	Parts & Supplies Fire/Security	202000	5110171100	NR	NR	500
1.00	17281	Parts, Supplies & Expense - Building &	202000	5111172000	NR	NR	1,855
1.00	17391	WPBFS Parts/Fittings	202000	5210173100	NR	NR	1,867
1.00	17444	WPBFS Parts/Supplies Buildings/Grounds	202000	5210173100	NR	NR	23,000
.26	19925	Buildings & Grounds Supplies	202000	5310175100	NR	NR	3,266
1.00	19926	Paint	202000	5310175100	NR	NR	5,000
.25	68	Parts,Supplies & Expense -Building & Gr	202000	5311176000	NR	NR	4,734
1.00	28009	B-225/B-226 Facility PM/Repairs	202000	5312177000	NR	NR	3,175
1.00	16112	B-226 Xeriscaping	202000	5312177000	NR	NR	1,000
1.00	16135	B225/B226 Painting/Wall Repairs	202000	5312177000	NR	NR	500
1.00	16767	B225/B226 Plumbing Supplies	202000	5312177000	NR	NR	150
1.00	16111	B226 - Mulch	202000	5312177000	NR	NR	500
1.00	19362	Parts, Supplies & Expense-Bldgs/Grounds	203000	5313301000	NR	NR	7,000
13.51	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$80,887
1.00	28280	Elec Parts/Supplies Fire Security FS	202000	5110171100	NR	NR	500
1.00	16973	Electrical PM - FS Buildings	202000	5110171100	NR	NR	10,350
.50	27982	Parts, Supplies & Exp Electrical	202000	5111172000	NR	NR	500
1.00	17445	WPBFS AOR Electrical Parts and Fittings	202000	5210173100	NR	NR	9,000
1.00	17767	WPBFS Electric Motor Repair/Replace	202000	5210173100	NR	NR	1,000
1.00	17254	Field Station Electrical Supplies	202000	5211174000	NR	NR	5,684
.44	156	Electrical Supplies	202000	5310175100	NR	NR	5,500
.20	69	Parts, Supplies & Expense - Electrical	202000	5311176000	NR	NR	3,578
1.00	28010	B-2225/B-226 Elec PM/Repairs	202000	5312177000	NR	NR	3,284
7.14	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$39,396
1.00	17330	Parts, Supplies & Expense - Photographic	202000	5111172000	NR	NR	250
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$250
.20	17336	Parts, Supplies & Expense - Office	202000	5111172000	NR	NR	520
1.00	17792	Cartridges for Plotter	202000	5211174000	NR	NR	720
.20	17298	Office Supplies	202000	5211174000	NR	NR	700
.34	17299	Printer Cartridges	202000	5211174000	NR	NR	560
1.00	159	Office Supplies	202000	5310175100	NR	NR	5,025
1.00	71	Parts, Supplies & Expense - Office	202000	5311176000	NR	NR	5,200
1.00	16947	Printer Cartridges	202000	5311176000	NR	NR	600

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17946	Parts, Supplies & Exp Office	203000	5313301000	NR	NR	1,300
5.74		Total 541510 - Oper Expense - Parts,Supp - Office					\$14,625
1.00	81	Rent/Lease - Equipment	202000	5111172000	NR	NR	324
1.00	17421	Rent/Lease Equipment Field Station	202000	5211174000	NR	NR	1,739
.25	168	Rental	202000	5310175100	NR	NR	1,000
.35	83	Rent/Lease - Equipment	202000	5311176000	NR	NR	4,682
1.00	15510	B225/B226 Lift Rentals	202000	5312177000	NR	NR	2,000
3.60		Total 541600 - Oper Expense - Rent/Lease Equipment					\$9,745
.23	19402	Travel Expense	202000	5211174000	NR	NR	115
.23		Total 542100 - Oper Expense - District Travel					\$115
1.00	54	Dues and Membership Services - HOM FS	202000	5010170300	NR	NR	250
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$250
1.00	17204	CDL Licenses	202000	5311176000	NR	NR	310
1.00		Total 542400 - Oper Expense - Professional Licences					\$310
1.00	28192	Assessment Fees for New FS Property	203000	5313301000	NR	NR	8,620
1.00	20090	Assessment Fees New BCB Field Station	203000	5415182200	NR	NR	6,000
2.00		Total 543300 - Oper Expense - Other Fees					\$14,620
1.00	27956	Permits & Fees	202000	5110171100	NR	NR	250
1.00		Total 543301 - Oper Expense - Permits & Fees					\$250
.20	155	Postage	202000	5211174000	NR	NR	60
1.00	147	Postage	202000	5310175100	NR	NR	50
1.00	57	Postage	202000	5311176000	NR	NR	310
2.20		Total 543600 - Oper Expense - Postage					\$420
1.00	16928	Electrical - Field Station	202000	5110171100	NR	NR	37,100
1.00	52	Electrical Service	202000	5111172000	NR	NR	55,162

OPERATIONS & MAINTENANCE

CO03 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17495	West Palm Beach Field Station	202000	5210173100	NR	NR	100,000
.88	164	Electrical Service For Admin Support Fac	202000	5211174000	NR	NR	22,072
1.00	149	Electrical Service	202000	5310175100	NR	NR	47,051
1.00	59	Electrical Service (Home F.S.)	202000	5311176000	NR	NR	32,448
1.00	16192	B225/B226 FP&L Service	202000	5312177000	NR	NR	28,102
1.00	27942	Electrical Service	203000	5313301000	NR	NR	18,800
7.88		Total 543701 - Oper Expense - Electrical Service					\$340,735
1.00	189	Water/Sewer - F/S	202000	5110171100	NR	NR	3,726
1.00	53	Water & Sewer Service	202000	5111172000	NR	NR	8,400
1.00	27911	WPBFS Water & Sewer	202000	5210173100	NR	NR	5,000
1.00	167	Water & Sewer Service For Admin Support	202000	5211174000	NR	NR	1,623
1.00	150	Water & Sewer Service	202000	5310175100	NR	NR	8,487
1.00	60	Water and Sewer	202000	5311176000	NR	NR	2,860
1.00	109	B225/B226 Water & Sewer Service	202000	5312177000	NR	NR	7,000
1.00	17955	Water & Sewer Services	203000	5313301000	NR	NR	2,540
8.00		Total 543702 - Oper Expense - Water/Sewer Service					\$39,636
.15	58	Freight	202000	5311176000	NR	NR	546
.15		Total 543800 - Oper Expense - Freight					\$546
		Total GENERAL MAINTENANCE					\$2,533,454

OPERATIONS & MAINTENANCE

CQ00 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.04		Total	510100	-	Salaries and Wages - Regular		\$211,040	
3.04		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$16,146	
3.04		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,418	
3.04		Total	521110	-	Fringe Benefits - Medical Insurance		\$31,900	
3.04		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,995	
3.04		Total	521130	-	Fringe Benefits - Vision Insurance		\$312	
3.04		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$49	
3.04		Total	521150	-	Fringe Benefits - Long-Term Disability		\$635	
3.04		Total	521160	-	Fringe Benefits - Life Insurance		\$1,046	
1.00	31205	Oasys App Database/Program Spt SCADA	101000	5511184700	NR	NR	70,000	
1.00	31211	Telvent Enhancement/Custom Dev-Proprieta	101000	5511184700	NR	NR	119,505	
1.00	31206	Telvent VIP Annual Maintenance Agreement	101000	5511184700	NR	NR	85,000	
1.00	31184	SCADA RFI	202000	5613222000	NR	NR	300,000	
4.00		Total	530100	-	Cont Serv - External Provider		\$574,505	
1.00	18191	Telvent IT Maint. Sup&Proprietary Escrow	101000	5511184700	NR	NR	60,000	
1.00		Total	530107	-	Cont Serv - Computer Consulting Services		\$60,000	
		Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION					\$910,046

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
19.55		Total	510100	-	Salaries and Wages - Regular		\$1,668,691
2.00		Total	511100	-	Salaries and Wages - Overtime		\$149,000
21.51		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$138,823
21.51		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$98,178
19.55		Total	521110	-	Fringe Benefits - Medical Insurance		\$228,915
19.55		Total	521120	-	Fringe Benefits - Dental Insurance		\$22,034
19.55		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,016
19.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$311
19.55		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,084
19.55		Total	521160	-	Fringe Benefits - Life Insurance		\$6,576
4.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$887,725
1.00	19427	Safety Training	101000	2011107000	NR	NR	22,050
1.00		Total	530910	-	Training Services - On Site		\$22,050
1.00	289	Uniform/Laundry	202000	5010170300	NR	NR	131,440
1.00	18225	Sign Contract	202000	5211174000	NR	NR	5,796
1.00	18454	Sign Shop Contract	202000	5310175100	NR	NR	6,400
1.00	18306	Signage	202000	5311176000	NR	NR	5,000
4.00		Total	531100	-	Cont Serv - General Maintenance		\$148,636
1.00	17210	Safety/Protective Equipment	202000	5611187000	NR	NR	1,113
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,113

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19538	Small Tools, Equipment & Gauges	202000	5010170000	NR	NR	250
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$250
1.00	17208	Office Supplies Photographic	202000	5611187000	NR	NR	930
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$930
1.00	19143	Parts, Supplies, Printer Cartridges	202000	5010170000	NR	NR	1,000
1.00	17164	Printer Cartridges	202000	5010170000	NR	NR	1,648
1.00	16883	O&M B-1 Printer Supplies	202000	5010170300	NR	NR	2,500
1.00	16737	PARTS & SUPPLIES OFFICE	202000	5010170300	NR	NR	7,000
1.00	17181	Office Supplies	202000	5611187000	NR	NR	1,907
1.00	17209	Printer Cartridges 3@\$75.67=\$211	202000	5611187000	NR	NR	211
6.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$14,266
1.00	19547	Training & Conferences	202000	5010170300	NR	NR	29,416
1.00	19546	Training & Conferences	101000	5010170300	NR	NR	14,990
2.00		Total 542000 - Oper Expense - Conference Registrations					\$44,406
1.00	19144	Travel District Business	202000	5010170000	NR	NR	3,500
1.00	17179	Travel Inventory	202000	5010170300	NR	NR	3,250
.28	19539	SUN PASS TOLL FUNDING	202000	5010170400	NR	NR	21,000
1.00	20652	Travel District	101000	5110171000	NR	NR	500
.50	19138	WPBFS AOR Travel	202000	5210173000	NR	NR	250
1.00	19139	Travel BCB	203000	5310175000	NR	NR	200
1.00	19404	Travel - District Business	202000	5410178000	NR	NR	300
5.78		Total 542100 - Oper Expense - District Travel					\$29,000
1.00	18060	O & M Dues and Memberships	202000	5010170300	NR	NR	11,814
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$11,814
1.00	18059	O&M Professional Licenses	202000	5010170300	NR	NR	17,809
1.00		Total 542400 - Oper Expense - Professional Licences					\$17,809
1.00	216	Tax Collector Fees - BIGC	203000	9999999599	NR	NR	200,000

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	214	Tax Collector Fees - OKEE	202000	9999999599	NR	NR	1,600,000
1.00	28178	Tax Collector Fees - OKEE	202000	9999999599	NR	NR	1,000,000
3.00		Total 543100 - Oper Expense - Tax Collector's Fees					<u>\$2,800,000</u>
1.00	221	PA Fees - BIGC	203000	9999999599	NR	NR	159,285
1.00	220	PA Fees - OKEE	202000	9999999599	NR	NR	1,244,114
2.00		Total 543150 - Oper Expense - County Appraiser's Fee					<u>\$1,403,399</u>
1.00	97	Permits & Fees	202000	5010170300	NR	NR	4,016
1.00	19154	Permits and Fees	202000	5010170300	NR	NR	4,016
2.00		Total 543301 - Oper Expense - Permits & Fees					<u>\$8,032</u>
1.00	86	Freight	202000	5010170000	NR	NR	150
1.00		Total 543800 - Oper Expense - Freight					<u>\$150</u>
1.00	17656	Self Insurance Charges	202000	9999999999	NR	NR	925,859
1.00	17657	Self Insurance Charges	203000	9999999999	NR	NR	40,376
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					<u>\$966,235</u>
1.00	21935	Big Cypress Basin Contingency Reserves	203000	9999999899	NR	NR	800,166
1.00	21933	District Contingency Reserves	101000	9999999899	NR	NR	15,742,735
1.00	21934	Okeechobee Contingency Reserves	202000	9999999899	NR	NR	30,512,602
3.00		Total 590010 - Reserves-Contingency					<u>\$47,055,503</u>
		Total O&M PROGRAM SUPPORT					<u>\$55,729,946</u>

DISTRICT EVERGLADES PROGRAM

B108 EAA A1 FLOW EQUALIZATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$77,195
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,905
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,176
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
	Total	EAA A1 FLOW EQUALIZATION					\$99,192

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31126	Water Quality Enhancement Projects	406000	5613222000	100770	NR	17,500,000
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$17,500,000
		Total			RESTORATION STRATEGIES PROJECTS		\$17,500,000

DISTRICT EVERGLADES PROGRAM

B509 EAA STA COMPARTMENT B- DESIGN CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.61	Total	510100 - Salaries and Wages - Regular					\$308,202
4.61	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$23,578
4.61	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,674
4.61	Total	521110 - Fringe Benefits - Medical Insurance					\$48,364
4.61	Total	521120 - Fringe Benefits - Dental Insurance					\$4,543
4.61	Total	521130 - Fringe Benefits - Vision Insurance					\$473
4.61	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$73
4.61	Total	521150 - Fringe Benefits - Long-Term Disability					\$965
4.61	Total	521160 - Fringe Benefits - Life Insurance					\$1,524
1.00	28270	Inorganic Analyses	217000	4511167300	100079	NR	4,000
1.00	Total	530108 - Cont Serv - Lab Services					\$4,000
1.00	28272	Organic Analyses	217000	4511167300	100079	NR	44,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$44,000
1.00	28269	Ty Lin - Mitigation Monitoring	406000	3316207100	100079	NR	6,438
1.00	28267	CSA PM WO (OC)	415000	5613222000	100079	NR	185,000
1.00	28268	EDC WO	415000	5613222000	100079	NR	515,573
1.00	28244	Technical Support (Alan Hall)	406000	5613222000	100079	NR	10,000
4.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$717,011
1.00	28252	Canals	415000	5613222000	100079	NR	50,000
1.00	28260	Crumbs Well Service	415000	5613222000	100079	NR	2,000
1.00	28247	General Conditions	415000	5613222000	100079	NR	211,001
1.00	28250	General Conditions	415000	5613222000	100079	NR	145,953

DISTRICT EVERGLADES PROGRAM

B509 EAA STA COMPARTMENT B- DESIGN CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	28262	Henderson Sani Services	415000	5613222000	100079	NR	15,000	
1.00	28253	Land Improvements	415000	5613222000	100079	NR	50,000	
1.00	28251	Levees	415000	5613222000	100079	NR	50,000	
1.00	28263	Orkin Pest Control	415000	5613222000	100079	NR	1,400	
1.00	28246	PS CM Work Order	415000	5613222000	100079	NR	300,000	
1.00	28248	PS G-434	415000	5613222000	100079	NR	400,000	
1.00	28249	PS G-436	415000	5613222000	100079	NR	400,000	
1.00	28264	Precision Air Systems	415000	5613222000	100079	NR	4,200	
1.00	28254	Pump Station	415000	5613222000	100079	NR	331,000	
1.00	28245	Special Services	415000	5613222000	100079	NR	1,915,242	
1.00	28255	Sugarland Janitorial Services	415000	5613222000	100079	NR	15,000	
1.00	28257	Waste Pro Services	415000	5613222000	100079	NR	1,100	
1.00	28261	Zephyr Hills Water	415000	5613222000	100079	NR	2,500	
17.00		Total	580800	-	Capital Outlay - Water Control Structures		\$3,894,396	
		Total	EAA STA COMPARTMENT B- DESIGN CONSTRUCTION					\$5,063,803

DISTRICT EVERGLADES PROGRAM

B510 EAA STA COMPARTMENT C- DESIGN CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.46	Total	510100 - Salaries and Wages - Regular					\$275,997
4.46	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$21,113
4.46	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,934
4.46	Total	521110 - Fringe Benefits - Medical Insurance					\$46,820
4.46	Total	521120 - Fringe Benefits - Dental Insurance					\$4,399
4.46	Total	521130 - Fringe Benefits - Vision Insurance					\$459
4.46	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$68
4.46	Total	521150 - Fringe Benefits - Long-Term Disability					\$932
4.46	Total	521160 - Fringe Benefits - Life Insurance					\$1,421
1.00	28321	Inorganic Analyses	217000	4511167300	100080	NR	4,000
1.00	Total	530108 - Cont Serv - Lab Services					\$4,000
1.00	28322	Organic Analyses	217000	4511167300	100080	NR	11,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$11,000
1.00	28318	Continued Archeological	406000	3310139000	100080	NR	1,069,547
1.00	28320	Ty Lin - Mitigation Monitoring	406000	3316207100	100080	NR	13,676
1.00	28286	CSA PM WO (OC)	415000	5613222000	100080	NR	185,000
1.00	28292	EDC PS WO	415000	5613222000	100080	NR	350,000
1.00	28284	EDC STA WO	415000	5613222000	100080	NR	120,000
1.00	28281	Power Pilot Operations	406000	5613222000	100080	NR	300,000
6.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$2,038,223
1.00	28276	CM Work Order	415000	5613222000	100080	NR	300,000
1.00	28277	G-508 Pump Station	415000	5613222000	100080	NR	2,146,512

DISTRICT EVERGLADES PROGRAM

B510 EAA STA COMPARTMENT C- DESIGN CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	28273	MWI Services	415000	5613222000	100080	NR	443,405	
1.00	28279	Sump Pump Construction	415000	5613222000	100080	NR	745,000	
4.00		Total	580800	-	Capital Outlay - Water Control Structures		\$3,634,917	
		Total	EAA STA COMPARTMENT C- DESIGN CONSTRUCTION					\$6,054,283

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.69	Total	510100 - Salaries and Wages - Regular					\$53,623
.69	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,103
.69	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,902
.69	Total	521110 - Fringe Benefits - Medical Insurance					\$7,203
.69	Total	521120 - Fringe Benefits - Dental Insurance					\$676
.69	Total	521130 - Fringe Benefits - Vision Insurance					\$70
.69	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.69	Total	521150 - Fringe Benefits - Long-Term Disability					\$142
.69	Total	521160 - Fringe Benefits - Life Insurance					\$233
1.00	28367	FPL Service	406000	5613222000	100134	NR	100,000
1.00	Total	530100 - Cont Serv - External Provider					\$100,000
1.00	28362	CM Work Order	406000	5613222000	100134	NR	350,000
1.00	28359	Construction Contract	406000	5613222000	100134	NR	4,048,000
2.00	Total	580800 - Capital Outlay - Water Control Structures					\$4,398,000
	Total	ROTENBERGER SUPPLEMENTAL ELECTRIC PUMPSTATION					\$4,566,963

DISTRICT EVERGLADES PROGRAM

B599 EXPEDITED PROJECT PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.14	Total	510100 - Salaries and Wages - Regular					\$186,812
3.14	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$14,291
3.14	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,106
3.14	Total	521110 - Fringe Benefits - Medical Insurance					\$34,259
3.14	Total	521120 - Fringe Benefits - Dental Insurance					\$3,249
3.14	Total	521130 - Fringe Benefits - Vision Insurance					\$322
3.14	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$48
3.14	Total	521150 - Fringe Benefits - Long-Term Disability					\$657
3.14	Total	521160 - Fringe Benefits - Life Insurance					\$961
1.00	17648	EFA Acceler 8 Debt Service	406000	9999999799	NR	NR	5,604,960
1.00	Total	560200 - Principal - COPS #1					\$5,604,960
1.00	18895	EFA Acceler 8 Debt Service	406000	9999999799	NR	NR	13,874,437
1.00	Total	560230 - Interest - COPS #1					\$13,874,437
1.00	31297	Owner Controlled Insurance Program Costs	416000	9999999899	NR	NR	750,000
1.00	Total	590020 - Reserves-Managerial					\$750,000
	Total	EXPEDITED PROJECT PROGRAM SUPPORT					\$20,480,102

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.24		Total	510100	-	Salaries and Wages - Regular		\$105,632
1.00		Total	511100	-	Salaries and Wages - Overtime		\$56,495
2.22		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$12,317
2.22		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,711
1.24		Total	521110	-	Fringe Benefits - Medical Insurance		\$13,301
1.24		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,258
1.24		Total	521130	-	Fringe Benefits - Vision Insurance		\$127
1.24		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$21
1.24		Total	521150	-	Fringe Benefits - Long-Term Disability		\$260
1.24		Total	521160	-	Fringe Benefits - Life Insurance		\$425
1.00	31271	Land Mgmnt Svcs-FWC-STA Check Station	217000	5415182100	NR	NR	30,000
1.00		Total	530200	-	Cont Serv - Land Management		\$30,000
1.00	18199	Maintenance & Repair (Survey)	406000	3510142700	NR	NR	2,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$2,000
1.00	17649	Survey Control Services	406000	3510142700	NR	NR	7,000
.15	21619	ProjNet Annual User Fee (Dr. Checks)	217000	5613230000	NR	NR	5,085
1.15		Total	530900	-	Cont Serv - Professional		\$12,085
1.00	20062	Recreation STA Facil & Grnds Maintenance	217000	5415182100	NR	NR	100,000
1.00		Total	531100	-	Cont Serv - General Maintenance		\$100,000

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19297	FWC Law Enforcement - STA Security	217000	5415182100	NR	NR	60,000
1.00		Total 531102 - Cont Serv - Security Services					\$60,000
1.00	28109	Diesel Oxidation Catalyst Install - STA	406000	5613222000	100710	NR	120,129
1.00	28088	G-251 Trash Rake Replacement	406000	5613222000	100337	NR	1,717,371
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$1,837,500
		Total COMMUNICATION AND CONTROL SYSTEMS					\$2,240,132

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28119	Structure Inspection Program (STA)	217000	5613222000	NR	NR	350,000
1.00		Total	530900	-	Cont Serv - Professional		\$350,000
		Total			STRUCTURE INSPECTIONS		\$350,000

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$15,957
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,221
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$863
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$193
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$20
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$41
.20	Total	521160 - Fringe Benefits - Life Insurance					\$68
1.00	21832	Compartment C Hzrds Waste Inspn	217000	5211174000	NR	NR	517
1.00	18271	STA 3/4 Hazardous Waste Inspections	217000	5211174000	NR	NR	1,739
1.00	17793	Fuel Analysis CLE @ STA-3/4	217000	5611187000	NR	NR	500
1.00	17586	Fuel Analysis WPB @ STA-1E & STA-2	217000	5611187000	NR	NR	700
1.00	17818	Fuel System Polishing @ STAs	217000	5611187000	NR	NR	13,000
1.00	17882	Fuel Tank Inspect G-310 @STA-1W	217000	5611187000	NR	NR	1,000
1.00	17595	Fuel Tank Inspect G-335 @STA-2	217000	5611187000	NR	NR	1,000
1.00	17769	Fuel Tank Inspect G-337 @STA-2	217000	5611187000	NR	NR	1,000
1.00	18441	Fuel Tank Inspect G-349C @ STA-5	217000	5611187000	NR	NR	1,000
1.00	17837	Fuel Tank Inspect G-370 @ STA-3/4	217000	5611187000	NR	NR	1,000
1.00	17838	Fuel Tank Inspect G-372 @ STA-3/4	217000	5611187000	NR	NR	1,000
1.00	17840	Fuel Tank Inspect G-409 @STA-6	217000	5611187000	NR	NR	1,000
1.00	17841	Fuel Tank Inspect S-319 @STA-1E	217000	5611187000	NR	NR	1,000
1.00	17581	Fuel Tank Inspect S-361 @STA-1E	217000	5611187000	NR	NR	1,000
1.00	17842	Fuel Tank Inspect S-362 @STA-1E	217000	5611187000	NR	NR	1,000
1.00	17601	Fuel Tank Inspect S-7 @ STA-3/4	217000	5611187000	NR	NR	1,000
1.00	17801	Opacity/Visible Emissions Test CLE @STA	217000	5611187000	NR	NR	1,000
1.00	17799	Opacity/Visible Emissions Test WPB-STAs	217000	5611187000	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18086	Storage Tank M&R G-201 @ STA-3/4	217000	5611187000	NR	NR	600
1.00	17585	Storage Tank M&R G-310 @STA-1W	217000	5611187000	NR	NR	600
1.00	17782	Storage Tank M&R G-335 @STA-2	217000	5611187000	NR	NR	600
1.00	17783	Storage Tank M&R G-337 @STA-2	217000	5611187000	NR	NR	600
1.00	17597	Storage Tank M&R G-349A @STA5	217000	5611187000	NR	NR	600
1.00	17887	Storage Tank M&R G-349C @ STA-5	217000	5611187000	NR	NR	600
1.00	17864	Storage Tank M&R G-370 @STA-3/4	217000	5611187000	NR	NR	600
1.00	17865	Storage Tank M&R G-372 @ STA-3/4	217000	5611187000	NR	NR	600
1.00	17867	Storage Tank M&R G-409 @STA-6	217000	5611187000	NR	NR	600
1.00	17784	Storage Tank M&R S-319 @STA-1E	217000	5611187000	NR	NR	600
1.00	17786	Storage Tank M&R S-361 @STA-1E	217000	5611187000	NR	NR	600
1.00	17787	Storage Tank M&R S-362 @STA-1E	217000	5611187000	NR	NR	600
1.00	17862	Storage Tank M&R S-7 @STA-3/4	217000	5611187000	NR	NR	600
31.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$37,256
1.00	17317	G-310 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	17321	G-335 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	17312	S-319 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	17314	S-362 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	18270	STA 3/4 Hazardous Waste (oil, chemical)	217000	5211174000	NR	NR	1,507
1.00	18295	STA 6-2 Hazardous Waste (oil, chemical)	217000	5211174000	NR	NR	1,365
6.00	Total	531103 - Cont Serv - Waste Disposal Services					\$4,872
1.00	17518	FL Fee Storage Tank G-310 @ STA-1W	217000	5611187000	NR	NR	175
1.00	17723	FL Fee Storage Tank G-335 @ STA-2	217000	5611187000	NR	NR	175
1.00	18422	FL Fee Storage Tank G-337 @ STA-2	217000	5611187000	NR	NR	25
1.00	17596	FL Fee Storage Tank G-349A&C @STA5	217000	5611187000	NR	NR	75
1.00	17604	FL Fee Storage Tank G-370 @ STA-3/4	217000	5611187000	NR	NR	150
1.00	18085	FL Fee Storage Tank G-372 @ STA-3/4	217000	5611187000	NR	NR	175
1.00	17872	FL Fee Storage Tank G-409 @ STA-6	217000	5611187000	NR	NR	50
1.00	17724	FL Fee Storage Tank S-319 @ STA-1E	217000	5611187000	NR	NR	100
1.00	17583	FL Fee Storage Tank S-361&362 @STA1E	217000	5611187000	NR	NR	125
1.00	17619	FL Fee Storage Tank S-7 @ STA-3/4	217000	5611187000	NR	NR	50
1.00	17584	Title V Air Permit G-310 @STA-1W	217000	5611187000	NR	NR	250
1.00	17777	Title V Air Permit G-335 @STA-2	217000	5611187000	NR	NR	250
1.00	17598	Title V Air Permit G-370 @STA-3/4	217000	5611187000	NR	NR	250
1.00	17881	Title V Air Permit G-372 @STA-3/4	217000	5611187000	NR	NR	250

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17778	Title V Air Permit S-319 @STA-1E	217000	5611187000	NR	NR	250
1.00	17780	Title V Air Permit S-362 @STA-1E	217000	5611187000	NR	NR	250
1.00	17803	Title V Air Permit S-7 @STA-3/4	217000	5611187000	NR	NR	250
1.00	27949	Title V Permit	217000	5611187000	NR	NR	5,000
1.00	27948	Title V Permit	217000	5611187000	NR	NR	5,000
19.00		Total 543301 - Oper Expense - Permits & Fees					\$12,850
		Total CONTAMINATION ASSESSMENTS & REMEDIATION					\$75,402

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
15.97		Total 510100 - Salaries and Wages - Regular					\$800,394
2.00		Total 511100 - Salaries and Wages - Overtime					\$77,371
17.93		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$67,023
17.93		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$47,400
15.97		Total 521110 - Fringe Benefits - Medical Insurance					\$167,725
15.97		Total 521120 - Fringe Benefits - Dental Insurance					\$15,744
15.97		Total 521130 - Fringe Benefits - Vision Insurance					\$1,645
15.97		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$243
15.97		Total 521150 - Fringe Benefits - Long-Term Disability					\$3,336
15.97		Total 521160 - Fringe Benefits - Life Insurance					\$5,135
1.00	21679	Compartment B Fuel	217000	5210173100	NR	NR	137,100
1.00	27921	G-310 Fuel	217000	5210173100	NR	NR	200,000
1.00	15944	G-335 Pump Station Fuel	217000	5210173100	NR	NR	311,226
1.00	19993	G-337 Fuel	217000	5210173100	NR	NR	1,382
1.00	17350	S-319 Fuel	217000	5210173100	NR	NR	343,508
1.00	19994	S-361 Fuel	217000	5210173100	NR	NR	1,255
1.00	21084	S-362 Fuel	217000	5210173100	NR	NR	250,000
1.00	21687	Compartment C Fuel	217000	5211174000	NR	NR	122,884
1.00	17384	G-370 Structure Maintenance Fuel Consump	217000	5211174000	NR	NR	323,818
1.00	17387	G-372 Structure Maintenance Fuel Consump	217000	5211174000	NR	NR	360,112
1.00	17389	G-404 Fuel Consumption	217000	5211174000	NR	NR	90,078
1.00	17393	G-409 Fuel Consumption	217000	5211174000	NR	NR	48,900
1.00	28466	New Works Clewiston Water Strg Fuel	217000	5211174000	NR	NR	12,500
1.00	17395	STA 3/4 Levee Maint Fuel Consumption	217000	5211174000	NR	NR	12,743

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14705	STA 5 Levee Maint-Fuel Consumption	217000	5211174000	NR	NR	2,599
1.00	15973	STA 5 Struct Maint-Fuel Consumption	217000	5211174000	NR	NR	5,849
1.00	14719	STA 6-1 Levee Maint Fuel Consumption	217000	5211174000	NR	NR	313
1.00	17458	STA 6-2 Levee Maint Fuel Consumption	217000	5211174000	NR	NR	1,114
1.00	17457	STA 6-2 Structures Gasoline/Diesel Fuel	217000	5211174000	NR	NR	11,140
19.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$2,236,521
1.00	28467	New Works Clewiston Water Strg Parts/Sup	217000	5211174000	NR	NR	5,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$5,000
1.00	21680	Compartment B Electric	217000	5210173100	NR	NR	37,160
1.00	15950	G-251 - Electricity	217000	5210173100	NR	NR	15,000
1.00	15983	G-310 - Electricity	217000	5210173100	NR	NR	99,776
1.00	17494	G-335 - Electricity	217000	5210173100	NR	NR	99,776
1.00	17491	S-319 - Electricity	217000	5210173100	NR	NR	30,000
1.00	18416	S-361 Electricity	217000	5210173100	NR	NR	99,776
1.00	17492	S-362 - Electricity	217000	5210173100	NR	NR	80,000
1.00	15951	STA 1 W Structures - Electricity	217000	5210173100	NR	NR	15,000
1.00	21688	Compartment C Electric	217000	5211174000	NR	NR	46,540
1.00	16679	G-370 Seepage Electrical	217000	5211174000	NR	NR	45,073
1.00	16640	G-372 Seepage Electrical	217000	5211174000	NR	NR	45,071
1.00	17819	G-410 Rotenberger Electrical Services	217000	5211174000	NR	NR	52,955
1.00	15977	PS-Electrical Services W WCA3A	217000	5211174000	NR	NR	6,611
1.00	16634	STA 3/4 Struct Maint Electrical Service	217000	5211174000	NR	NR	37,583
1.00	16601	STA 5 Control Struct Equip Maint Electri	217000	5211174000	NR	NR	11,819
1.00	15504	STA 5 Struct Maint Electrical Services	217000	5211174000	NR	NR	18,820
1.00	18298	STA 6-2 Pump Station Electrical Service	217000	5211174000	NR	NR	68,793
1.00	17517	STA 6-2 Structure Electrical Service	217000	5211174000	NR	NR	28,968
18.00		Total 543701 - Oper Expense - Electrical Service					\$838,721
1.00	23130	STA Contingency Reserves	217000	9999999899	NR	NR	3,000,000
1.00		Total 590010 - Reserves-Contingency					\$3,000,000
		Total MOVEMENT OF WATER					\$7,266,258

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21721	Compartment B G-434 Oil	217000	5210173100	NR	NR	1,221
1.00	21723	Compartment B G-435 Oil	217000	5210173100	NR	NR	171
1.00	21722	Compartment B G-436 Oil	217000	5210173100	NR	NR	421
1.00	15946	G-310 Oil	217000	5210173100	NR	NR	6,875
1.00	19197	G-335 Oil	217000	5210173100	NR	NR	6,875
1.00	17406	S-319 Oil	217000	5210173100	NR	NR	6,875
1.00	17414	S-362 Oil	217000	5210173100	NR	NR	6,875
7.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$29,313
1.00	21738	Compartment B G-434 Tools	217000	5210173100	NR	NR	408
1.00	21739	Compartment B G-435 Tools	217000	5210173100	NR	NR	408
1.00	21737	Compartment B G-436 Tools	217000	5210173100	NR	NR	408
1.00	21740	Compartment B PPE/Apparel-Stores	217000	5210173100	NR	NR	1,446
1.00	16692	G-310 Tools	217000	5210173100	NR	NR	1,212
1.00	16693	G-335 Tools	217000	5210173100	NR	NR	1,212
1.00	17484	PPE/Apparel-Stores	217000	5210173100	NR	NR	4,326
1.00	16803	S-319 Tools	217000	5210173100	NR	NR	1,212
1.00	17013	S-362 Tools	217000	5210173100	NR	NR	1,212
9.00		Total 541400 - Oper Expense - Tools and Equipment					\$11,844
		Total PUMPING OPERATIONS					\$41,157

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
38.86		Total	510100	-	Salaries and Wages - Regular		\$2,044,551
2.00		Total	511100	-	Salaries and Wages - Overtime		\$74,124
40.82		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$161,968
40.82		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$114,538
38.86		Total	521110	-	Fringe Benefits - Medical Insurance		\$409,324
38.86		Total	521120	-	Fringe Benefits - Dental Insurance		\$38,458
38.86		Total	521130	-	Fringe Benefits - Vision Insurance		\$4,012
38.86		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$596
38.86		Total	521150	-	Fringe Benefits - Long-Term Disability		\$8,122
38.86		Total	521160	-	Fringe Benefits - Life Insurance		\$12,502
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$39,553
1.00	18329	Alligator Protection Srvs STA 1 E	217000	5210173100	NR	NR	2,500
1.00	18328	Alligator Protection Srvs STA 1 W	217000	5210173100	NR	NR	2,500
1.00	18330	Alligator Protection Srvs STA 2	217000	5210173100	NR	NR	2,500
1.00	21689	Compartment B Alligator Protection	217000	5210173100	NR	NR	671
4.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$8,171
1.00	21694	Compartment B G-436 Water System Maint	217000	5210173100	NR	NR	1,217
1.00		Total	530405	-	Cont Serv - Equipment Inspections		\$1,217
1.00	18404	217 Annual Fire Extinguisher Insp-Struct	217000	5211174000	NR	NR	1,050
1.00	21777	Compartment C Ann. Fire Extgr Insp Strct	217000	5211174000	NR	NR	217

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21768	Compartment C Annual Fire Extgr Insp. PS	217000	5211174000	NR	NR	93
1.00	21780	Compartment C Entrance Door Maint/Rpr	217000	5211174000	NR	NR	469
1.00	21763	Compartment C Fire Alarm Inspect/Monitor	217000	5211174000	NR	NR	477
1.00	21783	Compartment C Garage Door Maint/Repairs	217000	5211174000	NR	NR	469
1.00	21786	Compartment C General Elec Cont Srvs	217000	5211174000	NR	NR	567
1.00	21775	Compartment C Welding Services	217000	5211174000	NR	NR	3,091
8.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$6,433
1.00	21705	Compartment B G-434 Fuel Tank Maint	217000	5210173100	NR	NR	1,171
1.00	21808	Compartment C Structure Repair Services	217000	5211174000	NR	NR	1,093
1.00	18283	STA 3/4 Structure Maint-Cylinder Rental	217000	5211174000	NR	NR	1,015
1.00	17370	STA 3/4 Structure Repair Services	217000	5211174000	NR	NR	3,278
1.00	18415	STA 3/4 Welding Services	217000	5211174000	NR	NR	8,694
1.00	17373	STA 5 Structure Maintenance	217000	5211174000	NR	NR	4,245
1.00	19589	STA 5 Welding Services	217000	5211174000	NR	NR	4,637
1.00	17376	STA 6-1 Structure Maintenance	217000	5211174000	NR	NR	1,639
1.00	18297	STA 6-2 Structure Fencing Repairs	217000	5211174000	NR	NR	1,823
1.00	17682	STA 6-2 Structure Maint & Repairs Oth Eq	217000	5211174000	NR	NR	8,600
1.00	17683	STA 6-2 Structure Maint, & Repair Blg/Gr	217000	5211174000	NR	NR	3,090
1.00	19591	STA 6-2 Welding Services	217000	5211174000	NR	NR	7,367
1.00	19593	WWCA3A Welding Services	217000	5211174000	NR	NR	1,159
13.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$47,811
1.00	19161	A/C Repairs STA 1 W	217000	5210173100	NR	NR	700
1.00	19162	A/C Repairs STA 2	217000	5210173100	NR	NR	650
2.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$1,350
1.00	21839	Compartment C Water Clr Rental-Fld Stat	217000	5211174000	NR	NR	113
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$113
1.00	19906	217-Pest Extermination-Bee Control	217000	5211174000	NR	NR	5,000
1.00	27903	Compartment C Pest Control Bee	217000	5211174000	NR	NR	700
1.00	18406	Entrance Door Maintenance/Repair 217	217000	5211174000	NR	NR	1,408
3.00		Total 531100 - Cont Serv - General Maintenance					\$7,108

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21716	Compartment B G-434 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	21718	Compartment B G-436 Hazardous Disposal	217000	5210173100	NR	NR	500
1.00	21854	Compartment C Sign Contract	217000	5211174000	NR	NR	400
3.00		Total 531103 - Cont Serv - Waste Disposal Services					\$1,400
1.00	22217	Fuel	217000	5210173100	NR	NR	208,000
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$208,000
1.00	16783	STA 1 E Structures Oil	217000	5210173100	NR	NR	1,815
1.00	15947	STA 1 W Structures Oil	217000	5210173100	NR	NR	1,815
1.00	16074	STA 2 Structures Oil	217000	5210173100	NR	NR	1,815
1.00	21823	Compartment C Structure Prev Maint	217000	5211174000	NR	NR	113
1.00	17725	STA 6-2 Structure Oil/Lubricant/Solvents	217000	5211174000	NR	NR	2,163
5.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$7,721
1.00	16664	STA 5 Maintenance Manuals	217000	5211174000	NR	NR	281
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$281
1.00	21728	Compartment B Structure Propane	217000	5210173100	NR	NR	2,004
1.00	27906	STA 1 E Structures Fuel (Propane)	217000	5210173100	NR	NR	6,000
1.00	19196	STA 1 W Structure Fuel (Propane)	217000	5210173100	NR	NR	6,000
1.00	16055	STA 2 Structures (Propane)	217000	5210173100	NR	NR	6,000
4.00		Total 541200 - Oper Expense - Heating Fuel					\$20,004
1.00	21729	Compartment B Fencing	217000	5210173100	NR	NR	504
1.00	21736	Compartment B Lumber/Wood	217000	5210173100	NR	NR	837
1.00	21734	Compartment B Structure Metal	217000	5210173100	NR	NR	837
1.00	16802	STA 1 E Fencing	217000	5210173100	NR	NR	520
1.00	17773	STA 1 E Structures Metal	217000	5210173100	NR	NR	3,000
1.00	15949	STA 1 W Fencing	217000	5210173100	NR	NR	520
1.00	17774	STA 1 W Structures Metal	217000	5210173100	NR	NR	3,000
1.00	19616	STA 1E Lumber/Wood	217000	5210173100	NR	NR	1,000
1.00	19615	STA 1W Lumber/Wood	217000	5210173100	NR	NR	1,000
1.00	19212	STA 2 Fencing	217000	5210173100	NR	NR	520
1.00	19617	STA 2 Lumber/Wood	217000	5210173100	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17775	STA 2 Structures Metal	217000	5210173100	NR	NR	3,000
1.00	21836	Compartment C G-508 Fencing Material	217000	5211174000	NR	NR	176
1.00	21833	Compartment C Material Structure Fabric	217000	5211174000	NR	NR	1,049
1.00	18230	G-370 Fencing Material	217000	5211174000	NR	NR	528
1.00	18231	G-372 Fencing Material	217000	5211174000	NR	NR	528
1.00	16085	G-404 Fencing Materials	217000	5211174000	NR	NR	299
1.00	16754	G-409 Fencing Materials	217000	5211174000	NR	NR	298
1.00	16087	G-410 Rotenberger PS Lumber/Wood	217000	5211174000	NR	NR	239
1.00	16084	Rotenberger PS G-410 Fencing Materials	217000	5211174000	NR	NR	358
1.00	16090	Rotenberger PS G-410 Metal Products	217000	5211174000	NR	NR	597
1.00	16083	STA 3/4 Fencing Materials	217000	5211174000	NR	NR	1,971
1.00	16088	STA 3/4 Lumber & Wood Products	217000	5211174000	NR	NR	1,575
1.00	16089	STA 3/4 Material for Fabrication	217000	5211174000	NR	NR	3,362
1.00	17510	STA 6-2 Fencing Material	217000	5211174000	NR	NR	1,093
1.00	17511	STA 6-2 Lumber & Wood Products	217000	5211174000	NR	NR	820
1.00	17805	STA 6-2 Structure Lumber/Wood	217000	5211174000	NR	NR	557
1.00	17807	STA 6-2 Structure Metal Products	217000	5211174000	NR	NR	3,047
1.00	14715	W WCA-3A Lumber & Wood Products	217000	5211174000	NR	NR	1,194
1.00	14716	W WCA-3A Material for Fabrication	217000	5211174000	NR	NR	580
30.00		Total 541300 - Oper Expense - Construction Materials					\$34,009
1.00	21838	Compartment C Uniforms	217000	5211174000	NR	NR	100
1.00	16643	STA 3/4 Uniforms	217000	5211174000	NR	NR	2,388
1.00	16094	STA 5 Uniforms	217000	5211174000	NR	NR	299
3.00		Total 541301 - Oper Expense - District Uniforms					\$2,787
1.00	21847	Compartment C Lock Replacement	217000	5211174000	NR	NR	68
1.00	21840	Compartment C Struct Maint Small Tools	217000	5211174000	NR	NR	119
1.00	16091	STA 5 Struct Maint Small Tools	217000	5211174000	NR	NR	358
1.00	17814	STA 6-2 Structure Small Tools	217000	5211174000	NR	NR	526
1.00	31239	Structure Maint - Lock Replacement	217000	5211174000	NR	NR	204
5.00		Total 541400 - Oper Expense - Tools and Equipment					\$1,275
1.00	21858	Compartment C Field Station Equip Maint	217000	5211174000	NR	NR	2,836
1.00	21862	Compartment C Structure Maint Misc Fit	217000	5211174000	NR	NR	2,062
1.00	21853	Compartment C Structure Misc Material	217000	5211174000	NR	NR	901
1.00	21866	Compartment C Structure, Stem Flex Boots	217000	5211174000	NR	NR	500

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21864	Compartment C Structures, Clear Stem Rep	217000	5211174000	NR	NR	667
1.00	21813	Compartment B Parts and Supplies	217000	5511184600	NR	NR	10,000
6.00		Total 541500 - Oper Expense - Parts and Supplies					\$16,966
1.00	16647	G-404 Agricultural	217000	5211174000	NR	NR	161
1.00	16750	G-409 Agricultural	217000	5211174000	NR	NR	160
1.00	17752	STA 6-2 Structure Part & Supplies Ag	217000	5211174000	NR	NR	1,050
3.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$1,371
1.00	19278	WPBFS AOR Fleet Support	217000	5210173100	NR	NR	15,600
1.00	17754	STA 6-2 Structure Parts & Supplies Fleet	217000	5211174000	NR	NR	6,884
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$22,484
1.00	21876	Compartment C G-508 Building & Grounds	217000	5211174000	NR	NR	398
1.00	21875	Compartment C Struct Maint Elec Supplies	217000	5211174000	NR	NR	1,067
1.00	21874	Compartment C Struct Maint Supp Equip Ma	217000	5211174000	NR	NR	733
1.00	16080	G-404 PS-P/S & Exp, Build/Ground	217000	5211174000	NR	NR	1,236
1.00	16751	G-409 PS-P/S & Exp, Build/Ground	217000	5211174000	NR	NR	824
1.00	16649	G-410 Buildings & Grounds	217000	5211174000	NR	NR	1,194
1.00	16781	STA 3/4 Structure Maint-Misc Materials	217000	5211174000	NR	NR	5,680
1.00	16637	STA 3/4 Support Equip Materials	217000	5211174000	NR	NR	11,593
1.00	14713	STA 5 Struct Maint Electrical Supplies	217000	5211174000	NR	NR	4,244
1.00	16079	STA 5 Struct Maint-Misc Materials	217000	5211174000	NR	NR	2,898
1.00	14708	STA 5 Struct Maint-Support Equip Mat.	217000	5211174000	NR	NR	9,018
1.00	14722	STA 6-1 Struct Maint-Support Equip Mat.	217000	5211174000	NR	NR	2,060
1.00	17498	STA 6-2 Struct Maint-Support Equip Mat.	217000	5211174000	NR	NR	15,991
1.00	17790	STA 6-2 Structure Parts & Supplies	217000	5211174000	NR	NR	10,507
1.00	17756	STA 6-2 Structure Parts & Supplies Bld/G	217000	5211174000	NR	NR	5,148
1.00	17477	STA 6-2 Structure-Misc Materials	217000	5211174000	NR	NR	3,450
1.00	17499	Structures, Clear Stem Cover Replacement	217000	5211174000	NR	NR	2,000
1.00	17500	Structures, Stem Flex Boots	217000	5211174000	NR	NR	1,500
18.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$79,541
1.00	21793	Compartment B Structure Parts Electric	217000	5210173100	NR	NR	1,671
1.00	19611	Electric Motor Parts	217000	5210173100	NR	NR	5,101

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19276	STA 2 Structures Parts & Fittings Elect	217000	5210173100	NR	NR	7,500
1.00	21878	Compartment C Electric Structure Combine	217000	5211174000	NR	NR	1,500
1.00	21879	Compartment C G-508 Struct Maint Elec	217000	5211174000	NR	NR	1,033
1.00	27924	G-370 Structure Maint Electrical Supplie	217000	5211174000	NR	NR	21,678
1.00	16631	G-372 Struct Maint-Electrical Supplies	217000	5211174000	NR	NR	25,938
1.00	16636	STA 3/4 Exp Electrical Structure Combine	217000	5211174000	NR	NR	17,389
1.00	17770	STA 6-2 Structure Parts & Supplies Elec	217000	5211174000	NR	NR	9,181
9.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$90,991
1.00	21795	Compartment B Office & Comp Supplies	217000	5210173100	NR	NR	1,000
1.00	16978	Office & Computer Supplies STA's	217000	5210173100	NR	NR	3,264
1.00	21880	Compartment C Struct Maint Office Supply	217000	5211174000	NR	NR	139
1.00	16677	G-370 Struct Maint Office Supplies	217000	5211174000	NR	NR	318
1.00	16633	G-372 Struct Maint Office Suppli	217000	5211174000	NR	NR	318
1.00	16599	STA 5 Struct Maint Office Supplies	217000	5211174000	NR	NR	299
1.00	16648	W WCA 3A Office Supplies	217000	5211174000	NR	NR	90
7.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$5,428
1.00	21798	Compartment B Gearbox Maintenance	217000	5210173100	NR	NR	1,671
1.00	21796	Compartment B Structures Parts & Fitting	217000	5210173100	NR	NR	1,671
1.00	27908	G-338 #1 Gate and Gearbox Overhaul	217000	5210173100	NR	NR	6,064
1.00	27910	G-339 #1 Gate and Gearbox Overhaul	217000	5210173100	NR	NR	6,064
1.00	27912	G-339 #2 Gate and Gearbox Overhaul	217000	5210173100	NR	NR	6,064
1.00	17852	STA 1 E Gearbox Overhauls/Repairs	217000	5210173100	NR	NR	5,000
1.00	16886	STA 1 E Structures Parts and Fittings	217000	5210173100	NR	NR	19,500
1.00	17853	STA 1 W Gearbox Overhauls/Repairs	217000	5210173100	NR	NR	4,000
1.00	15948	STA 1 West Parts and Fittings	217000	5210173100	NR	NR	12,500
1.00	17854	STA 2 Gearbox Overhauls/Repairs	217000	5210173100	NR	NR	4,000
1.00	17489	STA 2 Parts and Fittings	217000	5210173100	NR	NR	5,000
11.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$71,534
1.00	21799	Compartment B Rental Equipment	217000	5210173100	NR	NR	3,562
1.00	17486	WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	8,000
1.00	21882	Compartment C G-508 PS Rental/Lease Equ	217000	5211174000	NR	NR	386
1.00	16665	STA 5 Rent/Lease Equipment	217000	5211174000	NR	NR	5,217
1.00	17816	STA 6-2 Structure Rent/Lease Equipment	217000	5211174000	NR	NR	4,728

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINT - PREVENTATIVE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$21,893
.50	20653	WPBFS AOR Travel	217000	5210173100	NR	NR	300
1.00	20654	Travel Expense	217000	5211174000	NR	NR	850
1.50		Total 542100 - Oper Expense - District Travel					\$1,150
1.00	16980	STA 1 E Electrical Control Structures	217000	5210173100	NR	NR	11,646
1.00	19290	STA 2 Structures-Electricity	217000	5210173100	NR	NR	11,646
2.00		Total 543701 - Oper Expense - Electrical Service					\$23,292
1.00	21800	Compartment B WPBFS AOR Frieght	217000	5210173100	NR	NR	1,044
1.00	17497	WPBFS AOR Frieght	217000	5210173100	NR	NR	3,120
1.00	16779	STA 3/4 Freight - Structures	217000	5211174000	NR	NR	1,159
1.00	16096	STA 5 Freight	217000	5211174000	NR	NR	299
1.00	20031	STA 6-2 Freight	217000	5211174000	NR	NR	246
1.00	17820	STA 6-2 Structure Freight	217000	5211174000	NR	NR	1,051
6.00		Total 543800 - Oper Expense - Freight					\$6,919
		Total STRUCTURE MAINT - PREVENTATIVE					\$3,596,997

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17367	G-409 Lawn Services-PS	217000	5211174000	NR	NR	1,970
1.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$1,970
1.00	21696	Compartment B Contract Service Maint	217000	5210173100	NR	NR	1,004
1.00	21695	Compartment B G-434 Water System Maint	217000	5210173100	NR	NR	1,217
1.00	21692	Compartment B G-435 Water System Maint	217000	5210173100	NR	NR	509
1.00	21691	Compartment B G-445 Water System Maint	217000	5210173100	NR	NR	509
1.00	27938	Compartment B G-464 Water System Maint	217000	5210173100	NR	NR	1,217
1.00	21693	Compartment B Vibration Analysis	217000	5210173100	NR	NR	1,004
1.00	19627	G-310 R/O Semi Annual Maint Insp/Service	217000	5210173100	NR	NR	1,500
1.00	19623	G-335 R/O Semiannual Maint Insp Service	217000	5210173100	NR	NR	1,500
1.00	17203	S-319 Water System Semi Annual Maint Ins	217000	5210173100	NR	NR	1,515
1.00	17207	S-362 Water System Semi Annual Maint Ins	217000	5210173100	NR	NR	1,515
1.00	19180	Vibration Analysis	217000	5210173100	NR	NR	3,000
11.00		Total 530405 - Cont Serv - Equipment Inspections					\$14,490
1.00	19583	217 Overhead Crane Repairs-PS	217000	5211174000	NR	NR	1,700
1.00	18403	Annual Fire Extinguisher Inspections-PS	217000	5211174000	NR	NR	1,600
1.00	21801	Compartment C G-508 Pres Cln Fuel Tanks	217000	5211174000	NR	NR	1,167
1.00	21811	Compartment C G-508 R/O 2xAnl Maint Insp	217000	5211174000	NR	NR	1,333
1.00	21789	Compartment C Machine Shop Work	217000	5211174000	NR	NR	750
1.00	21794	Compartment C Ovhd Crane Reprs-Pump St	217000	5211174000	NR	NR	567
1.00	21803	Compartment C PS Oil Samples	217000	5211174000	NR	NR	267
1.00	21802	Compartment C Pressure Clean	217000	5211174000	NR	NR	1,400
1.00	21797	Compartment C Pump Statns Elec Mtr Rprs	217000	5211174000	NR	NR	833
1.00	18399	Machine Shop Work 217	217000	5211174000	NR	NR	2,250
10.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$11,867
1.00	21703	Compartment B Electric Motor Maintenance	217000	5210173100	NR	NR	6,110

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27940	Compartment B G-435 Fuel Tank Mgt Repair	217000	5210173100	NR	NR	1,171
1.00	27939	Compartment B G-435 Fuel Tank Mgt Repair	217000	5210173100	NR	NR	671
1.00	21698	Compartment B G-435 Overhead Crane Insp	217000	5210173100	NR	NR	404
1.00	21704	Compartment B G-436 Fuel Tank Maint	217000	5210173100	NR	NR	1,044
1.00	21706	Compartment B G-436 Fuel Tank Mgt Repair	217000	5210173100	NR	NR	671
1.00	21699	Compartment B G-436 Service Trash Rake	217000	5210173100	NR	NR	1,687
1.00	21701	Compartment B Generator Inspection	217000	5210173100	NR	NR	337
1.00	21702	Compartment B Instrumentation Support	217000	5210173100	NR	NR	2,504
1.00	18323	Electric Motor Repairs	217000	5210173100	NR	NR	17,306
1.00	19626	G-310 Fuel Tank Maintenance	217000	5210173100	NR	NR	3,500
1.00	19950	G-310 Fuel Tank Manager Repairs	217000	5210173100	NR	NR	2,600
1.00	16646	G-310 Overhead Crane Repairs	217000	5210173100	NR	NR	1,200
1.00	19944	G-335 Fuel & Vacuum Tanks Maint	217000	5210173100	NR	NR	3,000
1.00	17685	G-335 Electric Motor Repair/Replace	217000	5210173100	NR	NR	1,000
1.00	17266	G-335 Inspect & Service Trash Rake Annua	217000	5210173100	NR	NR	5,050
1.00	17686	G-335 Overhead Crane Repairs	217000	5210173100	NR	NR	1,200
1.00	19625	G-337 Pressure Fuel Tank Maint	217000	5210173100	NR	NR	2,000
1.00	19628	S-319 Fuel Tank Maintenance	217000	5210173100	NR	NR	3,500
1.00	17205	S-319 Overhead Crane Repairs	217000	5210173100	NR	NR	1,200
1.00	19621	S-361 Fuel Tank Maintenance	217000	5210173100	NR	NR	3,120
1.00	19622	S-362 Fuel Tank Maintenance	217000	5210173100	NR	NR	3,500
1.00	17688	S-362 Overhead Crane Repairs	217000	5210173100	NR	NR	1,200
1.00	18322	STA Instrumentation Contract Support	217000	5210173100	NR	NR	7,500
1.00	17689	STA's Generator Inspections and Repairs	217000	5210173100	NR	NR	1,000
1.00	21809	Compartment C G-508 Anl Fltr Media Rplmt	217000	5211174000	NR	NR	2,667
1.00	21810	Compartment C G-508 Anl Trash Rake Insp	217000	5211174000	NR	NR	1,500
1.00	21815	Compartment C G-508 Clng Srv-Parts Wshr	217000	5211174000	NR	NR	767
1.00	21807	Compartment C G-508 PS A/C Semi-Ann Mnt	217000	5211174000	NR	NR	267
1.00	21818	Compartment C G-508 PS FuelTank Mgr Rpr	217000	5211174000	NR	NR	1,575
1.00	21816	Compartment C G-508 Pump Stat Autom Srv	217000	5211174000	NR	NR	1,167
1.00	21806	Compartment C G-508 Pump Station Maint	217000	5211174000	NR	NR	3,467

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21812	Compartment C G-508 Seepage Pump Repr	217000	5211174000	NR	NR	1,500
1.00	17680	G-370 Annual Filter Media Replacement	217000	5211174000	NR	NR	6,000
1.00	18249	G-370 Fire Alarm Inspection	217000	5211174000	NR	NR	232
1.00	17709	G-370 Fire Alarm Inspection/Monitoring	217000	5211174000	NR	NR	1,432
1.00	18251	G-370 Fire Alarm Monitor	217000	5211174000	NR	NR	626
1.00	19575	G-370 Pump Stat Auto Svc RSL Logic 5000	217000	5211174000	NR	NR	2,185
1.00	17239	G-370 Pump Station Maintenance	217000	5211174000	NR	NR	5,400
1.00	17681	G-370 R/O Semi Annual Maint Inspections	217000	5211174000	NR	NR	4,000
1.00	17707	G-370 Seepage Pump Repairs	217000	5211174000	NR	NR	2,750
1.00	17677	G-372 Annual Filter Media Replacement	217000	5211174000	NR	NR	8,000
1.00	18255	G-372 Fire Alarm Inspection	217000	5211174000	NR	NR	232
1.00	17704	G-372 Fire Alarm Inspection/Monitoring	217000	5211174000	NR	NR	1,432
1.00	18256	G-372 Fire Alarm Monitor	217000	5211174000	NR	NR	626
1.00	27918	G-372 Fuel Tanks Compliance/Refurb	217000	5211174000	NR	NR	55,433
1.00	18258	G-372 Pump Station Automation Services	217000	5211174000	NR	NR	2,732
1.00	17241	G-372 Pump Station Maintenance	217000	5211174000	NR	NR	10,000
1.00	17679	G-372 R/O Semi Annual Maint Inspections	217000	5211174000	NR	NR	4,000
1.00	19578	G-372 Seepage Pump Repairs	217000	5211174000	NR	NR	2,750
1.00	17243	G-404 - Pump Station Maintenance	217000	5211174000	NR	NR	5,295
1.00	17247	G-409 - Pump Station Maintenance	217000	5211174000	NR	NR	3,530
1.00	17252	G-410 Rotenberger PS Maintenance	217000	5211174000	NR	NR	3,278
1.00	18396	General Electrical Contractual Serv 217	217000	5211174000	NR	NR	1,700
1.00	18272	STA 3/4 PS Fuel Tank Manager Repairs	217000	5211174000	NR	NR	4,725
1.00	17369	STA 3/4 Pump Station A/C Semi-Annl Maint	217000	5211174000	NR	NR	800
1.00	19587	STA 5 Maint & Repair-Pump/Motors Overhau	217000	5211174000	NR	NR	9,500
1.00	18296	STA 6-2 Pump Station Auto RSL Logic 5000	217000	5211174000	NR	NR	2,666
58.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$224,709
1.00	19565	217 PS Oil Samples	217000	5211174000	NR	NR	1,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,000
1.00	18405	Electric Motor Repairs (217)	217000	5211174000	NR	NR	2,500
1.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$2,500

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19948	G-250 Build Maint & Repairs	217000	5210173100	NR	NR	1,500
1.00	19947	G-251 Build Maint & Repairs	217000	5210173100	NR	NR	1,500
1.00	19946	G-337 Build Maint & Repairs	217000	5210173100	NR	NR	1,500
1.00	19945	S-361 Build Maint & Repairs	217000	5210173100	NR	NR	1,500
1.00	21850	Compartment C G-508 Bldg Maint	217000	5211174000	NR	NR	718
1.00	21851	Compartment C PS-Shop Materials-Rags	217000	5211174000	NR	NR	400
1.00	19566	G-349A Building, Electrical Upgrade	217000	5211174000	NR	NR	3,200
1.00	19568	G-349C Building, Electrical Upgrade	217000	5211174000	NR	NR	3,200
1.00	18241	G-370 Bottled Water	217000	5211174000	NR	NR	348
1.00	17267	G-370 Building Maintenance	217000	5211174000	NR	NR	3,278
1.00	18252	G-370 Shop Rags	217000	5211174000	NR	NR	1,350
1.00	18253	G-372 Bottled Water	217000	5211174000	NR	NR	328
1.00	17274	G-372 Building Maintenance	217000	5211174000	NR	NR	3,825
1.00	18260	G-372 Shop Rags	217000	5211174000	NR	NR	1,020
1.00	17280	G-404 Building Maintenance	217000	5211174000	NR	NR	676
1.00	19579	G-404 Building, Electrical Upgrade	217000	5211174000	NR	NR	2,500
1.00	17282	G-409 Building Maintenance	217000	5211174000	NR	NR	450
1.00	19581	G-409 Building, Electrical Upgrade	217000	5211174000	NR	NR	1,800
1.00	17284	G-410 Building Maintenance	217000	5211174000	NR	NR	1,126
1.00	19594	STA 3/4 Sign Contract	217000	5211174000	NR	NR	2,319
1.00	19595	STA 6-2 Sign Contract	217000	5211174000	NR	NR	2,101
21.00		Total 531100 - Cont Serv - General Maintenance					\$34,639
1.00	21724	Compartment B G-434 Fuel Additives	217000	5210173100	NR	NR	837
1.00	21725	Compartment B G-436 Fuel Additives	217000	5210173100	NR	NR	987
1.00	27902	Compartment B Lube Oil Analysis	217000	5210173100	NR	NR	492
1.00	17419	G-310 Fuel Additives	217000	5210173100	NR	NR	3,203
1.00	17416	G-310 Lube Oil Analysis	217000	5210173100	NR	NR	1,281
1.00	17420	G-335 Fuel Additives	217000	5210173100	NR	NR	3,203
1.00	17727	G-335 Lube Oil Analysis	217000	5210173100	NR	NR	1,281
1.00	19198	Pump Stations Pen Cool	217000	5210173100	NR	NR	671
1.00	17408	S-319 Fuel Additives	217000	5210173100	NR	NR	3,203
1.00	17405	S-319 Lube Oil Analysis	217000	5210173100	NR	NR	1,464
1.00	17410	S-362 Fuel Additives	217000	5210173100	NR	NR	3,203
1.00	17411	S-362 Lube Oil Analysis	217000	5210173100	NR	NR	1,464
1.00	21868	Compartment C G-508 Oil & Lube	217000	5211174000	NR	NR	3,550
1.00	21865	Compartment C Levee Maint Oil & Lube	217000	5211174000	NR	NR	148
1.00	21873	Compartment C Pump Stations Pmaint	217000	5211174000	NR	NR	199

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16674	G-370 Seepage Oil & Lube	217000	5211174000	NR	NR	7,830
1.00	16641	G-372 Seepage Oil & Lube	217000	5211174000	NR	NR	10,649
1.00	14717	G-404 Oil & Lube	217000	5211174000	NR	NR	4,179
1.00	16748	G-409 Oil & Lube	217000	5211174000	NR	NR	1,791
1.00	15501	G-410 Rotenberger Tract Oil/Lub/Solvents	217000	5211174000	NR	NR	358
1.00	16076	Rotenberger Oil/Lub/Solvents G-402	217000	5211174000	NR	NR	119
1.00	16635	STA 3/4 Levee Maint Oil & Lube	217000	5211174000	NR	NR	2,319
1.00	17463	STA 6-2 Pump Station Maint Oil & Lube	217000	5211174000	NR	NR	5,464
23.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$57,895
1.00	21727	Compartment B Trade Support Instrum Ref	217000	5210173100	NR	NR	504
1.00	19618	Trade Support Instrumentation Ref. Train	217000	5210173100	NR	NR	3,200
1.00	21827	Compartment C G-508 Maint Manuals	217000	5211174000	NR	NR	94
1.00	16645	G-404 Books & Ref Materials	217000	5211174000	NR	NR	202
1.00	16749	G-409 Reference Manuals	217000	5211174000	NR	NR	135
5.00		Total 541100 - Oper Expense - Books/Subscriptions					\$4,135
1.00	21731	Compartment B G-434 Metal Product Supp	217000	5210173100	NR	NR	504
1.00	21732	Compartment B G-435 Metal Products Supp	217000	5210173100	NR	NR	504
1.00	21730	Compartment B G-436 Metal Products Supp	217000	5210173100	NR	NR	504
1.00	21733	Compartment B G-445 Metal Products Supp	217000	5210173100	NR	NR	504
1.00	17469	G-310 Metal Products Trades Support	217000	5210173100	NR	NR	1,500
1.00	17470	G-335 Metal Products Trades Support	217000	5210173100	NR	NR	1,500
1.00	17467	S-319 Metal Products Trades Support	217000	5210173100	NR	NR	1,500
1.00	17468	S-362 Metal Products Trades Support	217000	5210173100	NR	NR	1,500
8.00		Total 541300 - Oper Expense - Construction Materials					\$8,016
1.00	21852	Compartment C G-508 PS Lock Replacement	217000	5211174000	NR	NR	68
1.00	21849	Compartment C P/S Equip/Gauges	217000	5211174000	NR	NR	379
1.00	16678	G-370 Equip Maint Small Tools	217000	5211174000	NR	NR	1,159
1.00	16638	G-372 Equip Maint Small Tools	217000	5211174000	NR	NR	1,159
1.00	16650	G-410 Rotenberger Small Tools	217000	5211174000	NR	NR	597
1.00	18243	Pump Stations Lock Replacement	217000	5211174000	NR	NR	204
1.00	17813	STA 3/4 Small Tools and Equipment	217000	5211174000	NR	NR	290

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16092	WCA3A Small Tools	217000	5211174000	NR	NR	119
8.00		Total 541400 - Oper Expense - Tools and Equipment					\$3,975
1.00	21741	Compartment B G-434 Air Filter Materials	217000	5210173100	NR	NR	204
1.00	21762	Compartment B G-434 Air Filters	217000	5210173100	NR	NR	171
1.00	21769	Compartment B G-434 Annual PM Air Compr	217000	5210173100	NR	NR	71
1.00	21743	Compartment B G-434 Annual PM Air Compre	217000	5210173100	NR	NR	71
1.00	21742	Compartment B G-434 Annual PM Generator	217000	5210173100	NR	NR	601
1.00	21745	Compartment B G-434 Oil Absorb Diaper/Rag	217000	5210173100	NR	NR	341
1.00	21746	Compartment B G-434 Parts & fittings Sup	217000	5210173100	NR	NR	1,337
1.00	21764	Compartment B G-434 Replenish Pipe Bins	217000	5210173100	NR	NR	212
1.00	21744	Compartment B G-434 Spare Parts Inventor	217000	5210173100	NR	NR	1,671
1.00	21758	Compartment B G-435 Annual PM Generators	217000	5210173100	NR	NR	407
1.00	21757	Compartment B G-435 Fan Air Filters	217000	5210173100	NR	NR	166
1.00	21759	Compartment B G-435 Oil Absorbent Rags	217000	5210173100	NR	NR	337
1.00	21756	Compartment B G-435 Parts & Fitting Sup	217000	5210173100	NR	NR	837
1.00	21761	Compartment B G-435 Replenish Pipe Bins	217000	5210173100	NR	NR	204
1.00	21755	Compartment B G-435 Spare Parts Replace	217000	5210173100	NR	NR	337
1.00	21765	Compartment B G-436 Air Filter Material	217000	5210173100	NR	NR	204
1.00	21774	Compartment B G-436 Annual PM #2 Air Com	217000	5210173100	NR	NR	71
1.00	21773	Compartment B G-436 Annual PM #2 Gen	217000	5210173100	NR	NR	371
1.00	21760	Compartment B G-436 Annual PM Air Comp	217000	5210173100	NR	NR	71
1.00	21770	Compartment B G-436 Annual PM Generator	217000	5210173100	NR	NR	371
1.00	21752	Compartment B G-436 Oil Absorbent Rags	217000	5210173100	NR	NR	171
1.00	21754	Compartment B G-436 Parts & Fittings Sup	217000	5210173100	NR	NR	837
1.00	21751	Compartment B G-436 Replenish Pipe Bins	217000	5210173100	NR	NR	204
1.00	21753	Compartment B G-436 Spare Parts Replace	217000	5210173100	NR	NR	837
1.00	21748	Compartment B G-445 Annual PM Generator	217000	5210173100	NR	NR	371
1.00	21750	Compartment B G-445 Parts & Fittings Sup	217000	5210173100	NR	NR	504
1.00	21776	Compartment B Master Locks Electrician	217000	5210173100	NR	NR	304

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21747	Compartment B Motor Replacement	217000	5210173100	NR	NR	837
1.00	21766	Compartment B Salt for R/O System	217000	5210173100	NR	NR	337
1.00	17542	G-250 Parts & Fittings Trades Support	217000	5210173100	NR	NR	2,000
1.00	17482	G-251 Parts & Fittings Trades Support	217000	5210173100	NR	NR	2,000
1.00	19996	G-310 2000 hr PM #3 Reduction Gear	217000	5210173100	NR	NR	3,677
1.00	19999	G-310 2000 hr PM #4 Reduction Gears	217000	5210173100	NR	NR	3,677
1.00	17466	G-310 Air Filter (24 for 4 engines)	217000	5210173100	NR	NR	2,228
1.00	19242	G-310 Annual PM's #2 Emergency Generator	217000	5210173100	NR	NR	1,210
1.00	19243	G-310 Annual PM's #2 Main Air Compressor	217000	5210173100	NR	NR	202
1.00	17479	G-310 Annual PMs #1 Emerg Generators	217000	5210173100	NR	NR	1,210
1.00	17476	G-310 Annual PMs #1 Main Air Compressor	217000	5210173100	NR	NR	202
1.00	17475	G-310 Fan Air filters (6)	217000	5210173100	NR	NR	485
1.00	27914	G-310 Festoon Cable Replacement	217000	5210173100	NR	NR	10,000
1.00	17480	G-310 Oil Absorbent Diapers/Rags	217000	5210173100	NR	NR	1,000
1.00	17474	G-310 Parts & Fittings Trades Support	217000	5210173100	NR	NR	3,120
1.00	17473	G-310 R/O Filters (5 Cartons)	217000	5210173100	NR	NR	404
1.00	17828	G-310 Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	600
1.00	17471	G-310 Spare Parts Allowance Replacement	217000	5210173100	NR	NR	5,000
1.00	27905	G-335 1500 hr PM #1 Main Diesel Engine	217000	5210173100	NR	NR	4,770
1.00	27913	G-335 1500 hr PM #2 Main Diesel Engine	217000	5210173100	NR	NR	7,950
1.00	19609	G-335 1500 hr PM #3 Engine	217000	5210173100	NR	NR	7,950
1.00	19610	G-335 1500 hr PM #4 Engine	217000	5210173100	NR	NR	4,770
1.00	17507	G-335 Air Filters (24 for 4 engines)	217000	5210173100	NR	NR	2,228
1.00	17508	G-335 Annual PM's #1 Emergency Generator	217000	5210173100	NR	NR	1,210
1.00	17505	G-335 Annual PM's #1 Main Air Compressors	217000	5210173100	NR	NR	202
1.00	19244	G-335 Annual PM's #2 Emergency Generator	217000	5210173100	NR	NR	539
1.00	19245	G-335 Annual PM's #2 Main Air Compressor	217000	5210173100	NR	NR	202
1.00	17504	G-335 Fan Air Filters (6)	217000	5210173100	NR	NR	485
1.00	17503	G-335 Oil Absorbent Diapers/Rags	217000	5210173100	NR	NR	1,000
1.00	17759	G-335 Parts and Fittings Trades Support	217000	5210173100	NR	NR	5,000
1.00	27926	G-335 R/O Filters (5 cartons)	217000	5210173100	NR	NR	404
1.00	17831	G-335 Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	600
1.00	17506	G-335 Spare Parts Allowance Replacement	217000	5210173100	NR	NR	5,000
1.00	17490	G-337 Annual PM Emergency Generator	217000	5210173100	NR	NR	1,100

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17501	G-337 Parts & Fittings Trades Support	217000	5210173100	NR	NR	3,030
1.00	19596	Master Locks Electricians for Lock Out	217000	5210173100	NR	NR	900
1.00	20005	S-319 1500 hr PM #1 Main Engine	217000	5210173100	NR	NR	6,360
1.00	20004	S-319 1500 hr PM #2 Main Diesel Engine	217000	5210173100	NR	NR	6,360
1.00	20003	S-319 1500 hr PM #4 Main Diesel Engine	217000	5210173100	NR	NR	9,010
1.00	20002	S-319 2000 hr PM #1 Reduction Gears	217000	5210173100	NR	NR	1,768
1.00	20001	S-319 2000 hr PM #2 Reduction Gear	217000	5210173100	NR	NR	1,768
1.00	20000	S-319 2000 hr PM #4 Reduction Gears	217000	5210173100	NR	NR	1,768
1.00	17398	S-319 Air Filter Material for Intake Fan	217000	5210173100	NR	NR	600
1.00	17832	S-319 Air Filters (20 for 5 engines)	217000	5210173100	NR	NR	1,515
1.00	17415	S-319 Annual PM's #1 Emergency Generator	217000	5210173100	NR	NR	1,100
1.00	19253	S-319 Annual PM's #2 Main Air Compressor	217000	5210173100	NR	NR	202
1.00	27935	S-319 Annual PM's Emergency Generator #2	217000	5210173100	NR	NR	1,100
1.00	17424	S-319 Annual PMs #1Main Air Compressors	217000	5210173100	NR	NR	202
1.00	17437	S-319 Oil Absorbent Diapers/Rags	217000	5210173100	NR	NR	1,010
1.00	17438	S-319 Parts & Fitting Trades Support	217000	5210173100	NR	NR	4,000
1.00	17843	S-319 Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	624
1.00	17434	S-319 Spare Parts Inventory Allowance	217000	5210173100	NR	NR	5,000
1.00	17450	S-361 Annual PM Emergency Generator	217000	5210173100	NR	NR	1,100
1.00	17451	S-361 Parts & Fittings Trades Support	217000	5210173100	NR	NR	2,000
1.00	19998	S-362 1500 hr PM #2 Main Diesel Engine	217000	5210173100	NR	NR	6,360
1.00	20008	S-362 1500 hr PM #3 Main Diesel Engine	217000	5210173100	NR	NR	6,360
1.00	20009	S-362 2000 hr PM #1 Reduction Gears	217000	5210173100	NR	NR	1,768
1.00	19997	S-362 2000 hr PM #2 Reduction Gears	217000	5210173100	NR	NR	1,768
1.00	17459	S-362 24 Air Filters for 5 Engines	217000	5210173100	NR	NR	1,515
1.00	17844	S-362 Air Filter Material for Intake Fan	217000	5210173100	NR	NR	600
1.00	27936	S-362 Annual PM's #1 Emergency Generator	217000	5210173100	NR	NR	1,100
1.00	17821	S-362 Annual PM's #1Main Air Compressors	217000	5210173100	NR	NR	202
1.00	19260	S-362 Annual PM's #2 Emergency Generator	217000	5210173100	NR	NR	1,100
1.00	19262	S-362 Annual PM's #2 Main Air Compressor	217000	5210173100	NR	NR	202
1.00	17453	S-362 Oil Absorbent Diapers/Rags	217000	5210173100	NR	NR	1,010
1.00	17456	S-362 Parts & Fittings Trades Support	217000	5210173100	NR	NR	4,000
1.00	17452	S-362 Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	600

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17454	S-362 Spare Parts Allowance Replacement	217000	5210173100	NR	NR	5,000
1.00	17851	Salt for R/O Systems	217000	5210173100	NR	NR	2,000
1.00	21859	Compartment C G-508 PS Fitting & Adapter	217000	5211174000	NR	NR	12,514
1.00	20022	G-370 Philadelphia Gear Water Sep Filter	217000	5211174000	NR	NR	3,500
1.00	20024	G-370 Racor Fuel Canister Upgrade	217000	5211174000	NR	NR	7,500
1.00	20025	G-372 Philadelphia Gear Water Sep Filter	217000	5211174000	NR	NR	3,500
1.00	20026	G-372 Racor Fuel Canister Upgrade	217000	5211174000	NR	NR	9,000
101.00		Total 541500 - Oper Expense - Parts and Supplies					\$211,898
1.00	21781	Compartment B G-434 General Maint Supply	217000	5210173100	NR	NR	337
1.00	21782	Compartment B G-435 General Maint Supply	217000	5210173100	NR	NR	337
1.00	21784	Compartment B G-436 General Maint Supply	217000	5210173100	NR	NR	337
1.00	21785	Compartment B G-445 General Maint Supply	217000	5210173100	NR	NR	337
1.00	17826	G-310 General Maintenance Supplies	217000	5210173100	NR	NR	1,000
1.00	17829	G-335 General Maintenance Supplies	217000	5210173100	NR	NR	1,000
1.00	17833	S-319 General Maintenance Supplies	217000	5210173100	NR	NR	1,000
1.00	17845	S-362 General Maintenance Supplies	217000	5210173100	NR	NR	1,000
1.00	21877	Compartment C G-508 Main Engine A/Filter	217000	5211174000	NR	NR	695
1.00	17781	G-350B Duperon RPL Trash Rake Parts	217000	5211174000	NR	NR	8,000
1.00	17768	G-370 Main Engine Air Filter Replacement	217000	5211174000	NR	NR	2,085
1.00	16676	G-370 Struct Maint Misc Fittings	217000	5211174000	NR	NR	53,590
1.00	17789	G-372 Main Engine Air Filter Repl	217000	5211174000	NR	NR	2,760
1.00	16632	G-372 Struct Maint Misc Fittings	217000	5211174000	NR	NR	55,234
1.00	14714	G-404 Pump Station-Misc Fittings	217000	5211174000	NR	NR	3,582
1.00	16753	G-409 Pump Station-Misc Fittings	217000	5211174000	NR	NR	2,387
1.00	16082	Rotenberger PS G-410	217000	5211174000	NR	NR	3,183
1.00	17478	STA 6-2 Pump Stations-Misc Materials	217000	5211174000	NR	NR	3,450
18.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$140,314
1.00	21790	Compartment B G-434 Parts & Fitting Elec	217000	5210173100	NR	NR	1,671
1.00	21788	Compartment B G-435 Parts & Fitting Elec	217000	5210173100	NR	NR	1,671
1.00	21787	Compartment B G-436 Parts & Fitting Elec	217000	5210173100	NR	NR	3,337
1.00	21791	Compartment B G-445 Parts & Fitting elec	217000	5210173100	NR	NR	671

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21792	Compartment B Instrumentation Parts	217000	5210173100	NR	NR	337
1.00	17755	G-250 Parts and Fittings Electrical	217000	5210173100	NR	NR	2,500
1.00	17757	G-251 Parts and Fittings Electrical	217000	5210173100	NR	NR	7,500
1.00	19614	G-310 Instrumentation Replacement	217000	5210173100	NR	NR	5,200
1.00	17758	G-310 Parts and Fittings Electrical	217000	5210173100	NR	NR	10,000
1.00	19246	G-335 Instrumentation Replacements	217000	5210173100	NR	NR	5,200
1.00	17502	G-335 Parts & Fittings Electrical	217000	5210173100	NR	NR	10,000
1.00	18432	G-337 Parts and Fittings Electrical	217000	5210173100	NR	NR	7,500
1.00	19598	S-319 Instrumentation Replacements	217000	5210173100	NR	NR	5,200
1.00	17760	S-319 Parts and Fittings Electrical	217000	5210173100	NR	NR	10,000
1.00	17761	S-361 Parts and Fittings Electrical	217000	5210173100	NR	NR	7,500
1.00	17762	S-362 Electrical Parts and Fittings	217000	5210173100	NR	NR	10,000
1.00	19602	S-362 Instrumentation Replacements	217000	5210173100	NR	NR	5,200
1.00	27915	STA Motor Replacements	217000	5210173100	NR	NR	11,500
1.00	15503	G-404 Electrical Supplies	217000	5211174000	NR	NR	2,866
1.00	16752	G-409 Electrical Supplies	217000	5211174000	NR	NR	1,910
1.00	16081	Rotenberger-G-410 Electrical Supplies	217000	5211174000	NR	NR	3,183
21.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$112,946
1.00	21881	Compartment C PS Office Supplies	217000	5211174000	NR	NR	282
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$282
1.00	21883	Compartment C Rent/Lease Equipment	217000	5211174000	NR	NR	5,593
1.00	17513	W WCA 3A Lease Equipment	217000	5211174000	NR	NR	2,319
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$7,912
1.00	21884	Compartment C Freight	217000	5211174000	NR	NR	100
1.00	21885	Compartment C G-508 Freight	217000	5211174000	NR	NR	483
1.00	16680	G-370 Frieght	217000	5211174000	NR	NR	1,449
1.00	16642	G-372 Freight	217000	5211174000	NR	NR	1,739
1.00	16651	G-410 Rotenberger Freight	217000	5211174000	NR	NR	239
1.00	16097	W WCA 3A Freight	217000	5211174000	NR	NR	597
6.00		Total 543800 - Oper Expense - Freight					\$4,607
		Total PUMP STATION MAINTENANCE					\$843,155

DISTRICT EVERGLADES PROGRAM

BB50 BERM/LEEVE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21684	Compartment C Contract Grading	217000	5211174000	NR	NR	17,593
1.00	19559	STA 3/4 Road Grading Contract	217000	5211174000	NR	NR	69,572
1.00	19560	STA 5 Road Grading Contract	217000	5211174000	NR	NR	18,000
1.00	19561	STA 6-1 Road Grading Contract	217000	5211174000	NR	NR	7,535
1.00	19562	STA 6-2 Road Grading Contract	217000	5211174000	NR	NR	1,594
5.00		Total 530116 - Cont Serv - Road Grading Services					\$114,294
1.00	21771	Compartment C Berm Gates Installation	217000	5211174000	NR	NR	667
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$667
1.00	19584	STA 3/4 Contract Hauling/Earth Work	217000	5211174000	NR	NR	11,593
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$11,593
1.00	21735	Compartment B Levee Berm Maint Rep Aggr	217000	5210173100	NR	NR	1,755
1.00	19209	STA 1 E Levee Berm Maint Rep Aggregate	217000	5210173100	NR	NR	5,252
1.00	19210	STA 1 W Levee Berm Maint Rep Aggregate	217000	5210173100	NR	NR	5,252
1.00	19211	STA 2 Levee Berm Maint Rep Aggregate	217000	5210173100	NR	NR	5,252
1.00	31238	Compartment C Levee Maint Fencing Matrls	217000	5211174000	NR	NR	307
1.00	21829	Compartment C Levee Maint Lumber & Wood	217000	5211174000	NR	NR	410
1.00	21831	Compartment C Levee Maint Materials Fab	217000	5211174000	NR	NR	820
1.00	21834	Compartment C Rip Rap Bank Stablization	217000	5211174000	NR	NR	1,733
1.00	17797	Rip Rap for Bank Stabilization	217000	5211174000	NR	NR	14,085
1.00	14710	STA 5 Levee Maint Fencing Materials	217000	5211174000	NR	NR	922
1.00	14709	STA 5 Levee Maint Lumber & Wood	217000	5211174000	NR	NR	615
1.00	14711	STA 5 Levee Maint-Materials for Fabric	217000	5211174000	NR	NR	1,230
1.00	14723	STA 6-1 Levee Maint-Material for Fabric	217000	5211174000	NR	NR	580
1.00	17512	STA 6-2 Levee Maint-Material for Fabric	217000	5211174000	NR	NR	852
14.00		Total 541300 - Oper Expense - Construction Materials					\$39,065
1.00	17811	Canal/Levee Lock Replacement-217	217000	5211174000	NR	NR	204
1.00	21845	Compartment C Canal/Levee Chain Binder	217000	5211174000	NR	NR	120
1.00	21843	Compartment C Canal/Levee Misc Tools	217000	5211174000	NR	NR	153
1.00	21844	Compartment C Canal/Levee Nylon Sling	217000	5211174000	NR	NR	175

DISTRICT EVERGLADES PROGRAM

BB50 BERM/LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21841	Compartment C G-508 Equip Maint Sm Tools	217000	5211174000	NR	NR	9,513
5.00		Total 541400 - Oper Expense - Tools and Equipment					\$10,165
1.00	21856	Compartment C Canal/Levee Equip Maint	217000	5211174000	NR	NR	2,492
1.00	14707	STA 5 Levee Maint-Erosion Repair	217000	5211174000	NR	NR	535
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$3,027
1.00	21867	Compartment C Agricultural Sod Seed	217000	5211174000	NR	NR	347
1.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$347
		Total BERM/LEVEE MAINTENANCE					\$179,158

DISTRICT EVERGLADES PROGRAM

BB51		MOWING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	21685	Compartment C Contract Mowing	217000	5211174000	NR	NR	24,775	
1.00	18268	STA 3/4 Contract Mowing	217000	5211174000	NR	NR	55,522	
1.00	18284	STA 5 Contract Mowing	217000	5211174000	NR	NR	36,538	
1.00	18291	STA 6-1 Contract Mowing	217000	5211174000	NR	NR	8,275	
1.00	18292	STA 6-2 Contract Mowing	217000	5211174000	NR	NR	16,068	
1.00	27919	STA's Contract Slope Mowing	217000	5211174000	NR	NR	60,230	
6.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$201,408	
		Total			MOWING		\$201,408	

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.07		Total	510100	-	Salaries and Wages - Regular		\$404,387
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124
10.05		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$31,994
10.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,627
9.07		Total	521110	-	Fringe Benefits - Medical Insurance		\$95,183
9.07		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,934
9.07		Total	521130	-	Fringe Benefits - Vision Insurance		\$932
9.07		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$128
9.07		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,895
9.07		Total	521160	-	Fringe Benefits - Life Insurance		\$2,758
1.00	27943	Compartment C Gator Service	217000	5211174000	NR	NR	383
1.00	18261	Rotenberger Gator Service	217000	5211174000	NR	NR	750
1.00	18269	STA 3/4 Gator Services	217000	5211174000	NR	NR	1,500
1.00	18286	STA 5 Gator Service	217000	5211174000	NR	NR	580
1.00	18294	STA 6-2 Gator Services	217000	5211174000	NR	NR	1,051
1.00	18301	WWCA3A Gator Services	217000	5211174000	NR	NR	328
6.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$4,592
1.00	21681	Compartment B Contract Grading	217000	5210173100	NR	NR	6,360
1.00	19183	STA 1 E Road Grading	217000	5210173100	NR	NR	19,040
1.00	19184	STA 1 W Road Grading	217000	5210173100	NR	NR	27,880
1.00	19185	STA 2 Road Grading	217000	5210173100	NR	NR	19,040
4.00		Total	530116	-	Cont Serv - Road Grading Services		\$72,320

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21682	Compartment B Flat Mowing	217000	5210173100	NR	NR	13,440
1.00	27917	Compartment B Slope Mowing	217000	5210173100	NR	NR	11,960
1.00	19175	STA 1 E Flat Mowing Contract	217000	5210173100	NR	NR	32,280
1.00	19176	STA 1 E Side Slope Mowing Contract	217000	5210173100	NR	NR	19,007
1.00	19177	STA 1 W Flat Mowing Contract	217000	5210173100	NR	NR	35,961
1.00	19178	STA 1 W Side Slope Mowing Contract	217000	5210173100	NR	NR	11,978
1.00	19179	STA 2 Flat Mowing	217000	5210173100	NR	NR	26,698
1.00	19182	STA 2 Side Slope Mowing Contract	217000	5210173100	NR	NR	19,007
8.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$170,331
1.00	21690	Compartment B Lawn Maintenance	217000	5210173100	NR	NR	5,612
1.00	17011	Lawn Maintenance Pump Stations	217000	5210173100	NR	NR	14,451
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$20,063
1.00	19590	STA 6-2 Weed Trap Construction	217000	5211174000	NR	NR	2,839
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$2,839
1.00	21837	Compartment C Boat Ramp Repairs	217000	5211174000	NR	NR	400
1.00	18232	STA 3/4 Boat Ramp Repairs	217000	5211174000	NR	NR	2,585
1.00	18431	STA 5 Boat Ramp Repairs	217000	5211174000	NR	NR	2,585
3.00		Total 541300 - Oper Expense - Construction Materials					\$5,570
1.00	21861	Compartment C Safety Boat Barriers	217000	5211174000	NR	NR	1,126
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,126
1.00	16739	STA 3/4 Agricultural (Sod/Seeds)	217000	5211174000	NR	NR	1,040
1.00	14721	STA 6-1 Agricultural (Sod/Seeds)	217000	5211174000	NR	NR	331
1.00	17464	STA 6-2 Agricultural (Sod/Seeds)	217000	5211174000	NR	NR	1,606
3.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$2,977
		Total CANAL MAINTENANCE					\$862,780

DISTRICT EVERGLADES PROGRAM

BB58 VEHICLE & EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.57	Total	510100 - Salaries and Wages - Regular					\$76,747
1.00	Total	511100 - Salaries and Wages - Overtime					\$14,124
2.55	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,930
2.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,901
1.57	Total	521110 - Fringe Benefits - Medical Insurance					\$16,464
1.57	Total	521120 - Fringe Benefits - Dental Insurance					\$1,546
1.57	Total	521130 - Fringe Benefits - Vision Insurance					\$162
1.57	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$24
1.57	Total	521150 - Fringe Benefits - Long-Term Disability					\$329
1.57	Total	521160 - Fringe Benefits - Life Insurance					\$515
1.00	18366	Crane Inspect CLE G-370 @ STA-3/4	217000	5611187000	NR	NR	265
1.00	18368	Crane Inspect CLE G-372 @ STA-3/4	217000	5611187000	NR	NR	265
1.00	20226	Crane Inspection	217000	5611187000	NR	NR	150
1.00	20223	Crane Inspection G-310	217000	5611187000	NR	NR	150
1.00	20225	Crane Inspection S-319	217000	5611187000	NR	NR	150
1.00	20224	Crane Inspection S-362	217000	5611187000	NR	NR	150
6.00	Total	530405 - Cont Serv - Equipment Inspections					\$1,130
1.00	21821	Compartment C Contract Oil Changes	217000	5211174000	NR	NR	398
1.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$398
1.00	21708	Compartment B Oil Change (Outsourcing)	217000	5210173100	NR	NR	1,004
1.00	21710	Compartment B WPBFS Fleet Support	217000	5210173100	NR	NR	5,234
1.00	19171	Contract Serv Maint Repairs	217000	5210173100	NR	NR	3,000

DISTRICT EVERGLADES PROGRAM

BB58 VEHICLE & EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31197	Oil Change (Outsourcing)	217000	5210173100	NR	NR	3,000
1.00	19564	217 Fleet Oil Samples	217000	5211174000	NR	NR	800
1.00	21828	Compartment C PM Cont for Lt Veh (217)	217000	5211174000	NR	NR	373
1.00	21824	Compartment C PM Contract Hvy Equip	217000	5211174000	NR	NR	652
1.00	17676	PM Contract for Heavy Equipment	217000	5211174000	NR	NR	5,871
1.00	17712	PM Contract for Light Vehicles (217)	217000	5211174000	NR	NR	3,360
1.00	19585	STA 3/4 Oil Changing Contract	217000	5211174000	NR	NR	1,043
1.00	18287	STA 5 Oil Change	217000	5211174000	NR	NR	1,194
1.00	18293	STA 6-2 Contract Oil Changes	217000	5211174000	NR	NR	973
12.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$26,504
1.00	21835	Compartment C Equipment Maint Svcs	217000	5211174000	NR	NR	2,273
1.00	17263	STA 3/4 Equipment Maint Services	217000	5211174000	NR	NR	10,000
1.00	17265	STA 5 Equipment Maint Services	217000	5211174000	NR	NR	6,818
3.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$19,091
1.00	21826	Compartment C Heavy Equip Prev Maint	217000	5211174000	NR	NR	2,516
1.00	21871	Compartment C Other Equipment-Pmaint	217000	5211174000	NR	NR	87
1.00	21825	Compartment C Veg Equip Prev Maint	217000	5211174000	NR	NR	174
1.00	14712	STA 5 Levee Maint Oil & Lube	217000	5211174000	NR	NR	445
1.00	15500	STA 6-1 Levee Maint Oil & Lube	217000	5211174000	NR	NR	123
1.00	17462	STA 6-2 Levee Maint Oil & Lube	217000	5211174000	NR	NR	273
6.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$3,618
1.00	21846	Compartment C Shop-Equip Cycle PM	217000	5211174000	NR	NR	300
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$300
1.00	21778	Compartment B Fleet Tires	217000	5210173100	NR	NR	428
1.00	19199	WPBFS AOR Tires	217000	5210173100	NR	NR	1,272
1.00	21870	Compartment C Equip Maint Tires & Tubes	217000	5211174000	NR	NR	888
1.00	21869	Compartment C Fleet Maintenance	217000	5211174000	NR	NR	1,025
1.00	21872	Compartment C G-508 Structure Tires & Tub	217000	5211174000	NR	NR	149
1.00	16639	STA 3/4 - Fleet Maintenance	217000	5211174000	NR	NR	8,150
1.00	16093	STA 5 Equipment Maint Tires & Tubes	217000	5211174000	NR	NR	3,895
1.00	16078	STA 5 Fleet Maintenance	217000	5211174000	NR	NR	3,690

DISTRICT EVERGLADES PROGRAM

BB58 VEHICLE & EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17815	STA 6-2 Structure Tires & Tubes	217000	5211174000	NR	NR	446
9.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$19,943
		Total			VEHICLE & EQUIPMENT MAINTENANCE		\$192,726

DISTRICT EVERGLADES PROGRAM

BB62 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	511100	-	Salaries and Wages - Overtime		\$10,000	
.98		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$750	
.98		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$530	
1.00	16952	ECP Permit Monitor Maint Svcs	217000	5511184600	NR	NR	108,430	
1.00	16959	STA3/4 Maintenance Services	217000	5511184600	NR	NR	25,729	
1.00	16960	STA5 Maintenance Services	217000	5511184600	NR	NR	21,798	
1.00	16954	Shelter Repairs/Maintenance Svcs	217000	5511184600	NR	NR	9,614	
4.00		Total	530100	-	Cont Serv - External Provider		\$165,571	
1.00	21545	RTU Programmatic Support	217000	5511184100	NR	NR	144,800	
1.00		Total	530107	-	Cont Serv - Computer Consulting Services		\$144,800	
1.00	19447	Hydrologic Maintenance Parts & Supplies	217000	5511184600	NR	NR	35,257	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$35,257	
		Total	COMMAND & CONTROL, DATA LOGGER & RTU MAINT					\$356,908

DISTRICT EVERGLADES PROGRAM

BB63 C&SF MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21227	QA/QC of Hydro Data for STA's	217000	5512185600	NR	NR	59,704
1.00	19886	QA/QC of Streamflow Data for STA's	217000	5512185600	NR	NR	15,000
2.00		Total 530100 - Cont Serv - External Provider					\$74,704
1.00	19880	Flow Data Qual Improvement at Culverts	217000	5512185600	NR	NR	24,422
1.00	19879	Flow Measurement Anomalies	217000	5512185600	NR	NR	30,748
1.00	19878	Flow Monitoring Assistance Contract West	217000	5512185600	NR	NR	21,632
1.00	19877	Flow Rating Improvement for Pumps	217000	5512185600	NR	NR	16,889
1.00	19882	STRIVE Flow Data Analysis	217000	5512185600	NR	NR	54,080
5.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$147,771
1.00	20634	STA Streamgauging QA/QC	217000	5512185600	NR	NR	35,015
1.00	19884	Streamgauging Assistance - STA's	217000	5512185600	NR	NR	10,238
1.00	21228	Strmgauging Asst. STA 2, 3/4, 5& 6	217000	5512185600	NR	NR	58,558
1.00	19883	Strmgauging Asst. for STA1E	217000	5512185600	NR	NR	43,204
4.00		Total 530114 - Cont Serv - Streamgauging Services					\$147,015
1.00	21234	Sontek Ag Meter Maintenance	217000	5512185600	NR	NR	25,309
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$25,309
		Total C&SF MONITORING & ASSESSMENT					\$394,799

DISTRICT EVERGLADES PROGRAM

BB64 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31207	Oasys Aoo Database/Program Spt SCADA	217000	5511184700	NR	NR	70,000
1.00	27945	Telvent VIP Maintenance Agreement	217000	5511184700	NR	NR	85,000
.50	27930	RTU Support Service	217000	5511186000	NR	NR	90,000
2.50		Total 530100 - Cont Serv - External Provider					\$245,000
1.00	20159	Telvent IT Maint. Sup&Proprietary Escrow	217000	5511184700	NR	NR	60,000
1.00		Total 530107 - Cont Serv - Computer Consulting Services					\$60,000
1.00	31210	SCADA Equipment Repair	217000	5511186000	NR	NR	50,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$50,000
		Total COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$355,000

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.65		Total 510100 - Salaries and Wages - Regular					\$154,699
2.65		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$11,833
2.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$8,370
2.65		Total 521110 - Fringe Benefits - Medical Insurance					\$27,783
2.65		Total 521120 - Fringe Benefits - Dental Insurance					\$2,608
2.65		Total 521130 - Fringe Benefits - Vision Insurance					\$272
2.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$42
2.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$552
2.65		Total 521160 - Fringe Benefits - Life Insurance					\$901
1.00	21686	Compartment C Contract Spraying	217000	5211174000	NR	NR	9,225
1.00	19563	Rotenberger Vegetation Control	217000	5211174000	NR	NR	5,796
1.00	16877	STA 3/4 Spraying Contract	217000	5211174000	NR	NR	12,740
1.00	17528	STA 5 Contract Spraying	217000	5211174000	NR	NR	6,150
1.00	18327	STA 6-2 Contract Spraying Outside Cell	217000	5211174000	NR	NR	13,134
1.00	22211	Compartment B & C Aerial/Grnd/Harvesting	217000	5415182000	NR	NR	230,350
1.00	20641	Plant Control - Aquatic Vegetation	217000	5415182000	NR	NR	300,000
1.00	16187	STA 1E Spraying	217000	5415182000	NR	NR	239,566
1.00	15530	STA 1W Spraying	217000	5415182000	NR	NR	289,290
1.00	14724	STA 2 Spraying	217000	5415182000	NR	NR	58,828
1.00	18476	STA 3/4 Conversion	217000	5415182000	NR	NR	26,040
1.00	16876	STA 3/4 Spraying	217000	5415182000	NR	NR	515,876
1.00	14704	STA 5 Spraying	217000	5415182000	NR	NR	157,129
1.00	14718	STA 6-1 Spraying	217000	5415182000	NR	NR	27,900
1.00	15499	WCA-2A Aerial Spraying	217000	5415182000	NR	NR	5,500
15.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,897,524

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21772	Compartment C Hyacinth Barriers-Const	217000	5211174000	NR	NR	3,864
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$3,864
1.00	31237	STA 3/4 Weed Trap Construction	217000	5211174000	NR	NR	5,796
1.00	19588	STA 5 Weed Trap Construction	217000	5211174000	NR	NR	5,796
1.00	19592	WWCA3A Weed Trap Construction	217000	5211174000	NR	NR	2,898
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$14,490
1.00	21863	Compartment C Levee Maint Chemicals	217000	5211174000	NR	NR	5,970
1.00	16077	STA 3/4 Levee Maint Chemical	217000	5211174000	NR	NR	17,558
1.00	14706	STA 5 Levee Maint Chemicals	217000	5211174000	NR	NR	8,956
1.00	14720	STA 6-1 Levee Maint Chemicals	217000	5211174000	NR	NR	4,322
1.00	17749	STA 6-2 Levee Maint Chemicals	217000	5211174000	NR	NR	8,742
1.00	17750	STA 6-2 Structure Chemicals	217000	5211174000	NR	NR	15,914
1.00	15502	West WCA 3A Chemicals	217000	5211174000	NR	NR	6,567
1.00	17426	STA 1 E Chemicals Terrestrial-Veg Mgmt	217000	5415182000	NR	NR	9,585
1.00	16875	STA 1 West Chemicals	217000	5415182000	NR	NR	146,817
1.00	16885	STA 1E Chemicals	217000	5415182000	NR	NR	173,835
1.00	16844	STA 2 Chemicals	217000	5415182000	NR	NR	36,742
1.00	18475	STA 3/4 Conversion Chemicals	217000	5415182000	NR	NR	37,200
1.00	16163	STA 5 Chemicals	217000	5415182000	NR	NR	136,000
1.00	18474	STA 6 Chemicals	217000	5415182000	NR	NR	27,900
1.00	15528	STA3/4 Chemicals	217000	5415182000	NR	NR	353,950
15.00		Total 540010 - Oper Expense - Inventory Chemicals					\$990,058
1.00	21855	Compartment C Aquatic Supp Equip Mater	217000	5211174000	NR	NR	1,203
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,203
		Total AQUATIC PLANT CONTROL					\$3,114,199

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17526	STA 6 Terrestrial Spraying Services	217000	5211174000	NR	NR	4,685
1.00		Total	530300	-	Cont Serv - Aquatic Spraying		\$4,685
		Total			TERRESTRIAL PLANT CONTROL		\$4,685

DISTRICT EVERGLADES PROGRAM

BB77 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$6,413
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$491
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$346
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$193
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$21
.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					\$44
1.00	18398	217 Lawn Services-Field Structures	217000	5211174000	NR	NR	5,250
1.00	17269	G-370 Pump Station Lawn Service	217000	5211174000	NR	NR	5,464
1.00	17277	G-372 Pump Station Lawn Service	217000	5211174000	NR	NR	5,464
1.00	17365	G-404 Lawn Services-PS	217000	5211174000	NR	NR	1,970
4.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$18,148
1.00	19160	A/C Repairs STA 1 E	217000	5210173100	NR	NR	2,650
1.00	21712	Compartment B A/C Repairs	217000	5210173100	NR	NR	671
1.00	21711	Compartment B Pump Station A/C Maint Srv	217000	5210173100	NR	NR	671
1.00	17699	STA 1 E Pump Station A/C Maint. Srv	217000	5210173100	NR	NR	3,500
1.00	17702	STA 1 W Pump Station A/C Maint.Srv	217000	5210173100	NR	NR	2,500
1.00	17705	STA 2 Pump Station A/C Maint.Srv	217000	5210173100	NR	NR	2,500
6.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$12,492
1.00	21713	Compartment B General Carpentry Service	217000	5210173100	NR	NR	837
1.00	21714	Compartment B Locks and Keys	217000	5210173100	NR	NR	337

DISTRICT EVERGLADES PROGRAM

BB77 GENERAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21715	Compartment B Pest Control	217000	5210173100	NR	NR	1,737
1.00	19190	Pest Control	217000	5210173100	NR	NR	4,000
1.00	17697	STA 1 E General Carpentry Services	217000	5210173100	NR	NR	2,500
1.00	17698	STA 1 E Locks and Keys	217000	5210173100	NR	NR	1,000
1.00	17700	STA 1 W General Carpentry Services	217000	5210173100	NR	NR	2,500
1.00	17701	STA 1 W Locks and Keys	217000	5210173100	NR	NR	1,000
1.00	19619	STA 2 General Carpentry	217000	5210173100	NR	NR	2,500
1.00	17703	STA 2 Locks and Keys	217000	5210173100	NR	NR	1,000
1.00	21848	Compartment C G-508 Pest Ctrl-SpraySrv	217000	5211174000	NR	NR	1,093
1.00	21842	Compartment C G-508 Pest Ctrl-SpraySrv	217000	5211174000	NR	NR	291
1.00	21857	Compartment C PS- Wste DispSrv	217000	5211174000	NR	NR	567
1.00	17151	G-370 Pest Control -Spraying Services	217000	5211174000	NR	NR	874
1.00	17154	G-372 Pest Control - Spraying Services	217000	5211174000	NR	NR	874
1.00	18425	STA 3/4 Pest Control Services	217000	5211174000	NR	NR	650
1.00	18426	STA 5 Pest Control Services	217000	5211174000	NR	NR	650
1.00	18427	STA 6 Pest Control Services	217000	5211174000	NR	NR	650
18.00		Total 531100 - Cont Serv - General Maintenance					\$23,060
1.00	21860	Compartment C Waste Disposal Services	217000	5211174000	NR	NR	144
1.00	17379	STA 3/4 Waste Disposal Services	217000	5211174000	NR	NR	656
1.00	17380	STA 5 Waste Disposal Services	217000	5211174000	NR	NR	433
1.00	17722	STA 6-2 Structure Waste Disposal Service	217000	5211174000	NR	NR	618
1.00	17381	W WCA3A Waste Disposal Services	217000	5211174000	NR	NR	225
5.00		Total 531103 - Cont Serv - Waste Disposal Services					\$2,076
1.00	21779	Compartment B G-434,G-435,G-436,G-445 BG	217000	5210173100	NR	NR	1,671
1.00	17748	S319/S362/G310/G335 Buildings & Grounds	217000	5210173100	NR	NR	3,000
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$4,671
1.00	27920	DOC Crew	217000	5210173100	NR	NR	70,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$70,000
		Total GENERAL MAINTENANCE					\$140,056

DISTRICT EVERGLADES PROGRAM

BB80	COMPLIANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
21.81		Total	510100	-	Salaries and Wages - Regular		\$1,225,548
21.81		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$93,757
21.81		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$66,303
21.81		Total	521110	-	Fringe Benefits - Medical Insurance		\$230,119
21.81		Total	521120	-	Fringe Benefits - Dental Insurance		\$21,631
21.81		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,246
21.81		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$333
21.81		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,562
21.81		Total	521160	-	Fringe Benefits - Life Insurance		\$7,028
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$49,541
1.00	21606	Biological Monitoring	217000	5415182000	NR	NR	50,000
1.00	19872	Hydrologic Data Processing	406000	5512185500	NR	NR	13,750
2.00		Total	530100	-	Cont Serv - External Provider		\$63,750
1.00	20307	E - Small Tools & Equipment	217000	4513169500	NR	NR	4,000
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$4,000
1.00	21454	E-Field Parts & Supplies	217000	4513169200	NR	NR	7,000
1.00	21458	E-Field Parts & Supplies	217000	4513169500	NR	NR	43,250
1.00	21459	E-Field Parts & Supplies	217000	4513169700	NR	NR	8,000
3.00		Total	541500	-	Oper Expense - Parts and Supplies		\$58,250
1.00	16857	E - Lab P/S STA Compliance	217000	4511167200	NR	NR	35,890

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$35,890	
1.00	20311	Advertising - EFA/NPDES	217000	3316207100	NR	NR	10,000	
1.00	20312	NPDES Permit Modifications	217000	3316207100	NR	NR	5,000	
2.00		Total	541900	-	Oper Expense - Other		\$15,000	
1.00	20310	NPDES Renewal Fee	217000	3316207100	NR	NR	10,000	
1.00	20309	Annual NPDES Surveillance Fee	217000	3316207100	NR	NR	34,800	
2.00		Total	543301	-	Oper Expense - Permits & Fees		\$44,800	
1.00	21450	E-STA Compliance Hg Analyses -Water	217000	4511167300	NR	NR	29,000	
1.00	21457	E - Fish Collection Hg Mon STAs	217000	4513169400	NR	NR	33,600	
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$62,600	
1.00	28182	N - Multiparamter Sonde	217000	4513169500	NR	NR	7,600	
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$7,600	
		Total	COMPLIANCE					\$1,992,958

DISTRICT EVERGLADES PROGRAM

BB81 STA SITE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.56	Total	510100 - Salaries and Wages - Regular					\$345,136
4.56	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$26,402
4.56	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,671
4.56	Total	521110 - Fringe Benefits - Medical Insurance					\$49,513
4.56	Total	521120 - Fringe Benefits - Dental Insurance					\$4,686
4.56	Total	521130 - Fringe Benefits - Vision Insurance					\$470
4.56	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$74
4.56	Total	521150 - Fringe Benefits - Long-Term Disability					\$952
4.56	Total	521160 - Fringe Benefits - Life Insurance					\$1,573
1.00	21068	Data Management Services	217000	5415182000	NR	NR	40,000
1.00	Total	530107 - Cont Serv - Computer Consulting Services					\$40,000
1.00	17340	Reference Materials	217000	5415182000	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	17418	STA Small Tools and Equipment	217000	5415182000	NR	NR	3,915
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$3,915
.13	19399	Travel - District Business	217000	5415182000	NR	NR	364
.13	Total	542100 - Oper Expense - District Travel					\$364
	Total	STA SITE MANAGEMENT					\$491,956

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
25.07		Total 510100 - Salaries and Wages - Regular					\$1,717,799
25.07		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$131,417
25.07		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$92,931
25.07		Total 521110 - Fringe Benefits - Medical Insurance					\$266,878
25.07		Total 521120 - Fringe Benefits - Dental Insurance					\$25,138
25.07		Total 521130 - Fringe Benefits - Vision Insurance					\$2,587
25.07		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$397
25.07		Total 521150 - Fringe Benefits - Long-Term Disability					\$5,240
25.07		Total 521160 - Fringe Benefits - Life Insurance					\$8,448
1.00	31215	R/B-LTP-S. Everglades Reg. Source Ctrl	406000	4215155000	100544	NR	487,907
1.00	21804	Improvement & Uncertainty Index Velocity	406000	5512185600	NR	NR	37,000
2.00		Total 530100 - Cont Serv - External Provider					\$524,907
1.00	21460	E-C-139B Basin	406000	4513169600	NR	NR	26,665
1.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$26,665
1.00	31219	R/B LTP County BMP Education	406000	4215155000	100544	NR	30,000
1.00		Total 530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$30,000
1.00	274	Books / Subscriptions / References	406000	4215155000	NR	NR	200
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$200
1.00	276	Field Tools / Equipment / Uniforms	406000	4215155000	NR	NR	200
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$200

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17631	E - Lab P/S BMPs	406000	4511167200	NR	NR	4,680
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$4,680
1.00	275	Office Supplies	406000	4215155000	NR	NR	5,400
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$5,400
1.00	28356	Training & Conferences	406000	4210150000	NR	NR	2,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,000
1.00	21894	Business Travel	406000	4215155000	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
		Total EFA REG SOURCE CNTRL PROGRAM					\$2,845,887

DISTRICT EVERGLADES PROGRAM

BE01 BE01/BC05 - ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
23.62	Total	510100 - Salaries and Wages - Regular					\$1,348,703
23.62	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$103,173
23.62	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$72,963
23.62	Total	521110 - Fringe Benefits - Medical Insurance					\$248,825
23.62	Total	521120 - Fringe Benefits - Dental Insurance					\$23,385
23.62	Total	521130 - Fringe Benefits - Vision Insurance					\$2,434
23.62	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$366
23.62	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,941
23.62	Total	521160 - Fringe Benefits - Life Insurance					\$7,728
1.00	18238	STA Maintenance Svcs - External	217000	5511184600	NR	NR	89,245
1.00	19942	Imprvmt & Uncertainty Index Velocity - 2	406000	5512185600	NR	NR	37,000
1.00	21226	Imprvmt & Uncertainty Index Velocity - 3	406000	5512185600	NR	NR	37,000
1.00	19885	QA/QC of Hydro Data for STA's	406000	5512185600	NR	NR	21,924
4.00	Total	530100 - Cont Serv - External Provider					\$185,169
1.00	19636	Alligator/Bee Protection Svcs - External	217000	5511184600	NR	NR	3,500
1.00	Total	530106 - Cont Serv - Alligator Protection Services					\$3,500
1.00	28285	N - STA 3/4 PSTA Soil Testing	406000	4511167300	NR	NR	5,000
1.00	Total	530108 - Cont Serv - Lab Services					\$5,000
1.00	19887	Machine Shop & Metal Fabrication	406000	5512185600	NR	NR	3,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,000

DISTRICT EVERGLADES PROGRAM

BE01 BE01/BC05 - ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00	21372	ANSYS Fluent Maint	406000	2210112000	NR	NR	40,460
5.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$40,460
1.00	19532	E - Remote Analyzer Maintenance	406000	4511167200	NR	NR	5,000
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$5,000
1.00	20229	E - Sampling Equipment, Small Tools	406000	4513169200	NR	NR	3,500
1.00	21464	E - Small Tools & Equipment	406000	4513169700	NR	NR	2,500
1.00	22240	Telemetry Tools	217000	5511184600	NR	NR	2,000
3.00		Total 541400 - Oper Expense - Tools and Equipment					\$8,000
1.00	21461	E-Field Parts & Supplies	406000	4513169500	NR	NR	3,000
1.00	21465	E - Field Parts & Supplies	406000	4513169700	NR	NR	3,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$6,000
1.00	16858	E - Lab P/S STA Optimization	406000	4511167200	NR	NR	69,864
1.00	280	E - Field Supplies and Lab Standards	406000	4513169200	NR	NR	3,000
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$72,864
1.00	28175	Multiparameter Sampling Device	406000	4513169200	NR	NR	7,600
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$7,600
		Total BE01/BC05 - ECP OPERATIONS MONITORING					\$2,149,111

DISTRICT EVERGLADES PROGRAM

BE05 BE05/BC82.4 - ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.88	Total	510100 - Salaries and Wages - Regular					\$400,434
5.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$30,633
5.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,661
5.88	Total	521110 - Fringe Benefits - Medical Insurance					\$61,741
5.88	Total	521120 - Fringe Benefits - Dental Insurance					\$5,797
5.88	Total	521130 - Fringe Benefits - Vision Insurance					\$606
5.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$93
5.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,229
5.88	Total	521160 - Fringe Benefits - Life Insurance					\$1,994
1.00	21069	Aerial Imagery - STAs	406000	4412162000	NR	NR	30,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$30,000
1.00	21074	STA-1W Mesocosm - Lab Services	406000	4412162000	NR	NR	45,000
1.00	Total	530108 - Cont Serv - Lab Services					\$45,000
1.00	20198	STA Tech Support Services	406000	4412162000	NR	NR	90,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$90,000
1.00	21052	Vehicle Maintenance and Repair	406000	4412162000	NR	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	21067	Applied Science STA Maintenance	406000	4412162000	NR	NR	12,000
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$12,000

DISTRICT EVERGLADES PROGRAM

BE05 BE05/BC82.4 - ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20650	Field Tools & Recorder	406000	4412162000	NR	NR	5,000
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$5,000
1.00	21075	STA-1W Mesocosm - Parts & Supplies	406000	4412162000	NR	NR	7,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,500
1.00	21059	Field & Laboratory Supplies	406000	4412162000	NR	NR	10,000
1.00	28234	N-Lab P/S Mesocosm Study STA 1W	406000	4511167200	NR	NR	4,860
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$14,860
1.00	20649	STA Mgmt Travel	406000	4412162000	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
1.00	18004	Dues and Memberships	406000	4412162000	NR	NR	150
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$150
1.00	18073	Shipping Costs	406000	4412162000	NR	NR	500
1.00		Total 543800 - Oper Expense - Freight					\$500
1.00	21066	STA Optimization Support	406000	4412162000	NR	NR	300,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$300,000
1.00	21071	STA-1W Mesocosm P Study	406000	4412162000	NR	NR	85,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$85,000
		Total BE05/BC82.4 - ANALYSIS & INTERPRETATION					\$1,120,198

DISTRICT EVERGLADES PROGRAM

BE60 SUPPLEMENTAL STA HYDRAULIC AND WATER QUALITY ANALYSES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.10	Total	510100 - Salaries and Wages - Regular					\$5,255	
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$402	
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$284	
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029	
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97	
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10	
.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					\$34	
	Total	SUPPLEMENTAL STA HYDRAULIC AND WATER QUALITY ANALYSES						\$7,133

DISTRICT EVERGLADES PROGRAM

BF03 BF03/BC87.3- FIRE PROJECT - ECOSYSTEM RESPONSE TO PRESCRIBE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.44	Total	510100 - Salaries and Wages - Regular					\$39,691
.44	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,036
.44	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,147
.44	Total	521110 - Fringe Benefits - Medical Insurance					\$4,631
.44	Total	521120 - Fringe Benefits - Dental Insurance					\$435
.44	Total	521130 - Fringe Benefits - Vision Insurance					\$45
.44	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.44	Total	521150 - Fringe Benefits - Long-Term Disability					\$92
.44	Total	521160 - Fringe Benefits - Life Insurance					\$152
	Total	BF03/BC87.3- FIRE PROJECT - ECOSYSTEM RESPONSE TO PRESCRIBE					\$50,236

DISTRICT EVERGLADES PROGRAM

BH01 LONG-TERM PLAN PROGRAM MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.24	Total	510100 - Salaries and Wages - Regular					\$488,761
5.24	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$37,389
5.24	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,441
5.24	Total	521110 - Fringe Benefits - Medical Insurance					\$59,712
5.24	Total	521120 - Fringe Benefits - Dental Insurance					\$5,715
5.24	Total	521130 - Fringe Benefits - Vision Insurance					\$539
5.24	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$87
5.24	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,097
5.24	Total	521160 - Fringe Benefits - Life Insurance					\$1,809
	Total	LONG-TERM PLAN PROGRAM MANAGEMENT					\$621,550

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.43	Total	510100 - Salaries and Wages - Regular					\$225,460
3.43	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$17,247
3.43	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,199
3.43	Total	521110 - Fringe Benefits - Medical Insurance					\$37,345
3.43	Total	521120 - Fringe Benefits - Dental Insurance					\$3,539
3.43	Total	521130 - Fringe Benefits - Vision Insurance					\$352
3.43	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$58
3.43	Total	521150 - Fringe Benefits - Long-Term Disability					\$720
3.43	Total	521160 - Fringe Benefits - Life Insurance					\$1,153
1.00	28354	Crayfish Dry Out	220000	4413163000	100108	NR	25,000
1.00	28345	General Site Maintenance SPLT 1 & 2	406000	4413163000	100108	NR	10,000
1.00	28173	Tree Island Nutrient Analysis	406000	4413163000	NR	NR	12,000
3.00	Total	530100 - Cont Serv - External Provider					\$47,000
1.00	28346	Vegetation Management	406000	4413163000	100108	NR	7,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$7,500
1.00	21425	LILA - Repair Levee Structures PCARD	406000	4413163000	NR	NR	2,000
1.00	21429	LILA - Repair Pump,Housing Controller PC	406000	4413163000	NR	NR	2,000
1.00	21424	LILA - Site Maintenance	406000	4413163000	NR	NR	6,500
1.00	28348	Maint & Repair Levees Structure SP 1 & 2	406000	4413163000	100108	NR	10,000
1.00	28351	Repair Pump Housing Controller	406000	4413163000	100108	NR	6,000
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$26,500

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21426	LILA - Pump Fuel PCARD	406000	4413163000	NR	NR	1,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$1,500
1.00	21533	LA - Small Tools PCARD	406000	4413163000	NR	NR	1,500
1.00	28172	Tree Island Monitoring Supplies	406000	4413163000	NR	NR	6,000
2.00		Total 541400 - Oper Expense - Tools and Equipment					\$7,500
1.00	28343	FPL Pump Utilities Electric	406000	4413163000	100108	NR	8,800
1.00		Total 543701 - Oper Expense - Electrical Service					\$8,800
1.00	28352	LILA MOU with LNWR (C-14050)	406000	4413163000	100108	NR	13,000
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$13,000
1.00	28357	Exotics Fish Concentration	220000	4413163000	100108	NR	25,000
1.00	28353	Tree Island Exp Site Management	220000	4413163000	100108	NR	100,000
2.00		Total 545040 - Oper Expense - Interagency Public Univ					\$125,000
1.00	28163	Ridge & Slough - LA Wind Sensors	406000	4413163000	NR	NR	3,000
1.00	28171	Ridge & Slough- LA Sensor Communications	406000	4413163000	NR	NR	4,000
2.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$7,000
		Total ECOSYSTEM RESPONSE TO HYDROLOGY					\$541,873

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.49	Total	510100 - Salaries and Wages - Regular					\$28,489
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,179
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,541
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$483
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$50
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$102
.49	Total	521160 - Fringe Benefits - Life Insurance					\$169
1.00	28165	Active Marsh Improve-Habitat Suitibility	220000	4413163000	NR	NR	50,000
1.00	28164	Active Marsh Improvement - Cattail Mgmt	406000	4413163000	NR	NR	25,000
2.00	Total	530100 - Cont Serv - External Provider					\$75,000
1.00	20249	Marsh Ecology - Specialized Chem Anal	406000	4413163000	NR	NR	16,000
1.00	Total	530108 - Cont Serv - Lab Services					\$16,000
1.00	21436	Marsh Ecology - Equipment Repair & Maint	406000	4413163000	NR	NR	3,000
1.00	20247	Marsh Ecology - Hydrolab Maint	406000	4413163000	NR	NR	7,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,000
1.00	19387	Marsh Ecology - Publication Costs	406000	4413163000	NR	NR	2,000
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,000

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28174	Marsh Ecology - Small Tools	406000	4413163000	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$500
1.00	19396	Marsh Ecology - Field Supplies	406000	4413163000	NR	NR	7,000
1.00	21449	Marsh Ecology - Wildlife Supplies PCARD	406000	4413163000	NR	NR	4,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$11,000
1.00	18550	Marsh Ecology - Lab Supplies	406000	4413163000	NR	NR	8,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$8,000
1.00	20248	Marsh Ecology - Travel	406000	4413163000	NR	NR	3,500
1.00		Total 542100 - Oper Expense - District Travel					\$3,500
		Total MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION					\$164,166

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.06	Total	510100 - Salaries and Wages - Regular					\$145,401
2.06	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,122
2.06	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,867
2.06	Total	521110 - Fringe Benefits - Medical Insurance					\$21,942
2.06	Total	521120 - Fringe Benefits - Dental Insurance					\$2,069
2.06	Total	521130 - Fringe Benefits - Vision Insurance					\$213
2.06	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.06	Total	521150 - Fringe Benefits - Long-Term Disability					\$431
2.06	Total	521160 - Fringe Benefits - Life Insurance					\$702
1.00	19552	Marsh Ecology - Airboat Maint & Repair	406000	4413163000	NR	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	20317	Facility Management Chemicals	406000	4413163000	NR	NR	500
1.00	Total	540010 - Oper Expense - Inventory Chemicals					\$500
1.00	20318	Facility Management Oil Solvent	406000	4413163000	NR	NR	99
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$99
1.00	19382	LA - Books & Reference Materials	406000	4413163000	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	19357	Uniforms/Safety Shoes	406000	4413163000	NR	NR	380
1.00	Total	541301 - Oper Expense - District Uniforms					\$380

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19390	LA - Small Tools (KR)	406000	4413163000	NR	NR	450
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$450
1.00	19355	Facility Parts & Supplies	406000	4413163000	NR	NR	3,321
1.00	20319	Parts & Supplies	406000	4413163000	NR	NR	4,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,321
1.00	19349	Office Supplies	406000	4413163000	NR	NR	3,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,000
1.00	20320	Everglades Research Planning (travel)	406000	4413163000	NR	NR	3,000
1.00	20314	LA - LAMDA Travel	406000	4413163000	NR	NR	3,000
2.00		Total 542100 - Oper Expense - District Travel					\$6,000
1.00	20322	B Program Support (Dues/Membr	406000	4413163000	NR	NR	210
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$210
1.00	20316	Journal Publications Reprints	406000	4413163000	NR	NR	1,000
1.00	20313	LA - LAMDA Journal Publications Reprints	406000	4413163000	NR	NR	1,000
2.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$2,000
1.00	20323	Shipping	406000	4413163000	NR	NR	1,000
1.00		Total 543800 - Oper Expense - Freight					\$1,000
		Total SCIENTIFIC PROJECT SUPPORT					\$215,942

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$8,084
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$619
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$437
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
1.00	28623	EAA-EPD Contract	406000	4512168200	100449	NR	25,000
1.00	28624	Mercury Hotspot Contract	406000	4512168200	100449	NR	155,745
2.00	Total	530100 - Cont Serv - External Provider					\$180,745
	Total	SULFUR ACTION PLAN					\$191,078

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.81		Total	510100	-	Salaries and Wages - Regular		\$497,932
6.81		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$38,091
6.81		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$26,936
6.81		Total	521110	-	Fringe Benefits - Medical Insurance		\$71,515
6.81		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,713
6.81		Total	521130	-	Fringe Benefits - Vision Insurance		\$702
6.81		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$109
6.81		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,418
6.81		Total	521160	-	Fringe Benefits - Life Insurance		\$2,339
1.00	21596	Float - Maintenance & Repair	406000	2110108500	NR	NR	8,100
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$8,100
1.00	17062	Ag Tax Roll Admin & Cert Process Coordin	406000	1012502000	NR	NR	1,750
1.00		Total	530900	-	Cont Serv - Professional		\$1,750
1.00	15512	Aircraft Fuel (Float)	406000	2110108500	NR	NR	91,504
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$91,504
1.00	17554	Books & Reference Materials	406000	4410160000	NR	NR	100
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$100
1.00	16228	Parts, Supplies - Other Equip (Float)	406000	2110108500	NR	NR	63,107
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$63,107

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18497	Office Supplies	406000	4410160000	NR	NR	700
.33	22175	Office Supplies	406000	5613230000	NR	NR	3,300
1.33		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,000
1.00	20041	Pilot Physical - Float	406000	2110108500	NR	NR	110
.33	22176	Blueprints/Maps/Books	202000	5613230000	NR	NR	3,960
1.33		Total 541900 - Oper Expense - Other					\$4,070
1.00	20642	Training and Conferences	406000	4410160000	NR	NR	89
1.00	20644	Training and Conferences	406000	4412162000	NR	NR	4,007
1.00	20643	Training and Conferences	406000	4413163000	NR	NR	5,000
3.00		Total 542000 - Oper Expense - Conference Registrations					\$9,096
1.00	19633	District Business Travel	406000	4410160000	NR	NR	1,000
1.00	21555	District Business Travel, DD	406000	4410160100	NR	NR	500
2.00		Total 542100 - Oper Expense - District Travel					\$1,500
1.00	21557	Membership, Dues, State FL Geologist, LL	406000	4410160000	NR	NR	125
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$125
1.00	20044	Bell Helicopter Recurret Trng - Float	406000	2110108500	NR	NR	8,140
1.00		Total 542400 - Oper Expense - Professional Licences					\$8,140
1.00	218	Tax Collector Fees - Ag Tax	406000	9999999599	NR	NR	229,000
1.00	217	Tax Collector Fees - EVER	406000	9999999599	NR	NR	371,000
1.00	28179	Tax Collector Fees - EVER	406000	9999999599	NR	NR	400,000
3.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$1,000,000
1.00	16729	Ag Tax County Appraiser Fees	406000	9999999599	NR	NR	1,916
1.00	222	PA Fees - EVER	406000	9999999599	NR	NR	397,553
1.00	17907	Palm Beach County Agreement	406000	9999999599	NR	NR	3,200
3.00		Total 543150 - Oper Expense - County Appraiser's Fee					\$402,669

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	20045	Hangar/Office Rental	406000	2110108500	NR	NR	17,113
.30		Total 543650 - Oper Expense - Space Rental					\$17,113
1.00	17659	Self Insurance Charges	406000	9999999999	NR	NR	171,752
1.00	17658	Self Insurance Charges	217000	9999999999	NR	NR	99,058
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$270,810
1.00	28337	CMS - Chem Lab	406000	5613222000	100100	NR	156,032
1.00		Total 580100 - Capital Outlay - Buildings					\$156,032
1.00	28339	EDC - Chem Lab	406000	5613222000	100100	NR	79,780
1.00	28340	LEED Documentation	406000	5613222000	100100	NR	15,624
2.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$95,404
		Total EVERGLADES PROGRAM SUPPORT					\$2,779,275

KISSIMMEE WATERSHED

FA07 CONSTRUCTION MONITORING & PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.39	Total	510100 - Salaries and Wages - Regular					\$27,991
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,142
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,514
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$386
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160 - Fringe Benefits - Life Insurance					\$135
	Total	CONSTRUCTION MONITORING & PROJECT SUPPORT					\$36,412

KISSIMMEE WATERSHED

FA08	HYDROLOGIC MONITORING & NETWORK MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.79		Total	510100	-	Salaries and Wages - Regular		\$178,169	
2.79		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$13,629	
2.79		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,640	
2.79		Total	521110	-	Fringe Benefits - Medical Insurance		\$29,327	
2.79		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,752	
2.79		Total	521130	-	Fringe Benefits - Vision Insurance		\$287	
2.79		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$43	
2.79		Total	521150	-	Fringe Benefits - Long-Term Disability		\$583	
2.79		Total	521160	-	Fringe Benefits - Life Insurance		\$953	
1.00	31275	SCADA Maintenance Services - External	202000	5511184600	NR	NR	243,810	
1.00	31277	Hydraulic Resistance Study-Field	202000	5512185600	NR	NR	20,000	
1.00	31276	Imprvmt & Unvertainty Index Velocity-1	202000	5512185600	NR	NR	32,462	
3.00		Total	530100	-	Cont Serv - External Provider		\$296,272	
1.00	31278	Flow Monitoring Assist. Contract North	202000	5512185600	NR	NR	10,816	
1.00		Total	530113	-	Cont Serv - Flow Monitoring Services		\$10,816	
1.00	31279	KRR Datalogger Maint Parts & Supplies	202000	5511184600	NR	NR	12,664	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$12,664	
.25	19277	Business Travel - Survey & Mapping	202000	3510142700	NR	NR	335	
.25		Total	542100	-	Oper Expense - District Travel		\$335	
		Total	HYDROLOGIC MONITORING & NETWORK MAINTENANCE					\$555,470

KISSIMMEE WATERSHED

FA09	KISSIMMEE BASIN MODEL AND OPERATIONS STUDY						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.65	Total	510100 - Salaries and Wages - Regular					\$223,622	
2.65	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$17,107	
2.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,100	
2.65	Total	521110 - Fringe Benefits - Medical Insurance					\$28,450	
2.65	Total	521120 - Fringe Benefits - Dental Insurance					\$2,689	
2.65	Total	521130 - Fringe Benefits - Vision Insurance					\$273	
2.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45	
2.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$554	
2.65	Total	521160 - Fringe Benefits - Life Insurance					\$914	
1.00	28408	WO03R3 KBMOS Close Out	202000	4415165000	100652	NR	514,093	
1.00	Total	530123 - Cont Serv - General Engineering Services					\$514,093	
1.00	19572	KBMOS Business Travel	202000	4415165000	NR	NR	600	
1.00	Total	542100 - Oper Expense - District Travel					\$600	
	Total	KISSIMMEE BASIN MODEL AND OPERATIONS STUDY						\$800,447

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.64	Total	510100 - Salaries and Wages - Regular					\$538,518
7.64	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$41,199
7.64	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$29,134
7.64	Total	521110 - Fringe Benefits - Medical Insurance					\$81,926
7.64	Total	521120 - Fringe Benefits - Dental Insurance					\$7,729
7.64	Total	521130 - Fringe Benefits - Vision Insurance					\$790
7.64	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$124
7.64	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,602
7.64	Total	521160 - Fringe Benefits - Life Insurance					\$2,608
1.00	28451	Energy Flow Pwy Lab Contract	202000	4415165000	100651	NR	34,000
1.00	28449	Fish & WB Prey Fish Contract	202000	4415165000	100651	NR	10,000
1.00	28450	Gut Diet Analysis Contract	202000	4415165000	100651	NR	20,000
1.00	28453	Soil Nutr Surv P2 Data Contract	202000	4415165000	100651	NR	64,809
1.00	28447	Waterfowl Diet Taxonomy Contract	202000	4415165000	100651	NR	17,500
1.00	28448	Waterfowl Veg Biomass Contract	202000	4415165000	100651	NR	6,000
6.00	Total	530100 - Cont Serv - External Provider					\$152,309
1.00	19537	YSI Sonde Repairs & Maintenance	202000	4415165000	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
1.00	19425	Waste Removal	202000	4415165000	NR	NR	3,721
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$3,721
1.00	17021	Books & Reference	202000	4415165000	NR	NR	900
1.00		541100 - Oper Expense - Books/Subscriptions					\$900

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541100	-	Oper Expense - Books/Subscriptions			
1.00	19535	Small Tools & Equipment	202000	4415165000	NR	NR	4,000	
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$4,000	
1.00	17023	Parts/Supplies-Other	202000	4415165000	NR	NR	5,000	
1.00	16932	Barriers & Navigational Lights - KRR	202000	5110171100	NR	NR	3,850	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$8,850	
1.00	19430	Travel Business	202000	4415165000	NR	NR	15,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$15,000	
1.00	28207	Journal Publications & Reprints	202000	4415165000	NR	NR	4,500	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$4,500	
1.00	28452	GS Chann Char Contract	202000	4415165000	100651	NR	77,700	
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$77,700	
1.00	28445	KRREP Riverwoods Field Lab Contract	202000	4415165000	100651	NR	333,307	
1.00	28446	Seed Dispers Evaluation Contract	202000	4415165000	100651	NR	49,964	
2.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$383,271	
1.00	28208	Muffle Furnace (Inverts)	202000	4415165000	100651	NR	2,784	
1.00		Total	589300	-	Capital Outlay - Equipment		\$2,784	
		Total	KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					\$1,358,665

KISSIMMEE WATERSHED

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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.76	Total	510100 - Salaries and Wages - Regular					\$138,238
1.76	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,573
1.76	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,478
1.76	Total	521110 - Fringe Benefits - Medical Insurance					\$18,855
1.76	Total	521120 - Fringe Benefits - Dental Insurance					\$1,777
1.76	Total	521130 - Fringe Benefits - Vision Insurance					\$180
1.76	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$28
1.76	Total	521150 - Fringe Benefits - Long-Term Disability					\$367
1.76	Total	521160 - Fringe Benefits - Life Insurance					\$607
1.00	28455	Data Mining & Analysis	202000	4415165000	100653	NR	28,000
1.00	28454	Littoral Topo Map Creation	202000	4415165000	100653	NR	200,500
2.00	Total	530100 - Cont Serv - External Provider					\$228,500
1.00	21607	Books & Reference	202000	4415165000	NR	NR	75
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$75
1.00	21609	Small Tools & Equipment	202000	4415165000	NR	NR	400
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$400
1.00	28256	N-Lab P/S UKCL Extra LSRSTA RMWRWQ	202000	4511167200	NR	NR	3,960
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$3,960
1.00	20228	Field Travel to KCOL	202000	4415165000	NR	NR	7,000

KISSIMMEE WATERSHED

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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542100	-	Oper Expense - District Travel		\$7,000	
1.00	28206	Journal Publications & Reprints	202000	4415165000	NR	NR	100	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$100	
		Total	KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION					\$418,138

KISSIMMEE WATERSHED

FB03 THREE LAKES WMA HYDROLOGIC REST

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.39	Total	510100 - Salaries and Wages - Regular					\$34,106
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,609
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,846
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$387
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160 - Fringe Benefits - Life Insurance					\$136
1.00	28568	Telemetry Reinstallation	214000	5511184500	100169	51	55,000
1.00	31220	Three Lakes Wildlife Mgmt Area-EDC	214000	5613222000	100169	51	139,473
2.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$194,473
1.00	28566	G-113 Structure Replacement	214000	5613222000	100169	51	1,800,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$1,800,000
1.00	28567	Construction Inspection	214000	5613222000	100169	51	35,000
1.00	Total	580850 - Capital Outlay - Canals/Levees					\$35,000
	Total	THREE LAKES WMA HYDROLOGIC REST					\$2,072,802

KISSIMMEE WATERSHED

FB07 ROLLING MEADOWS WETLANDS RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.47	Total	510100 - Salaries and Wages - Regular					\$124,734
1.47	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$9,539
1.47	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,746
1.47	Total	521110 - Fringe Benefits - Medical Insurance					\$15,434
1.47	Total	521120 - Fringe Benefits - Dental Insurance					\$1,448
1.47	Total	521130 - Fringe Benefits - Vision Insurance					\$151
1.47	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$22
1.47	Total	521150 - Fringe Benefits - Long-Term Disability					\$304
1.47	Total	521160 - Fringe Benefits - Life Insurance					\$502
1.00	28562	Permit Fees	211000	3310139000	100109	NR	10,000
1.00	Total	580715 - Capital Outlay - AUC Permits and Fees					\$10,000
1.00	28559	Construction Contract	211000	5613222000	100109	NR	100,000
1.00	28558	EDC	211000	5613222000	100109	NR	75,000
1.00	28561	Engineering Design	211000	5613222000	100109	NR	300,000
3.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$475,000
	Total	ROLLING MEADOWS WETLANDS RESTORATION					\$643,880

KISSIMMEE WATERSHED

FD01 RESTORATION PROJ REAL ESTATE SUPPORT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.92	Total	510100 - Salaries and Wages - Regular					\$300,313
3.92	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$22,974
3.92	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,248
3.92	Total	521110 - Fringe Benefits - Medical Insurance					\$43,490
3.92	Total	521120 - Fringe Benefits - Dental Insurance					\$4,137
3.92	Total	521130 - Fringe Benefits - Vision Insurance					\$402
3.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$63
3.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$820
3.92	Total	521160 - Fringe Benefits - Life Insurance					\$1,349
	Total	RESTORATION PROJ REAL ESTATE SUPPORT SERVICES					\$389,796

KISSIMMEE WATERSHED

FD02 MITIGATION IN LIEU OF ACQUISITION SOLUTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.52	Total	510100 - Salaries and Wages - Regular					\$135,052
1.52	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,332
1.52	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,306
1.52	Total	521110 - Fringe Benefits - Medical Insurance					\$17,281
1.52	Total	521120 - Fringe Benefits - Dental Insurance					\$1,653
1.52	Total	521130 - Fringe Benefits - Vision Insurance					\$155
1.52	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$24
1.52	Total	521150 - Fringe Benefits - Long-Term Disability					\$317
1.52	Total	521160 - Fringe Benefits - Life Insurance					\$522
1.00	28397	Field Inspection PO	202000	5613222000	100581	NR	40,000
1.00	Total	530123 - Cont Serv - General Engineering Services					\$40,000
	Total	MITIGATION IN LIEU OF ACQUISITION SOLUTIONS					\$212,642

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.78		Total 510100 - Salaries and Wages - Regular					\$65,195
.78		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$4,987
.78		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$3,526
.78		Total 521110 - Fringe Benefits - Medical Insurance					\$8,898
.78		Total 521120 - Fringe Benefits - Dental Insurance					\$851
.78		Total 521130 - Fringe Benefits - Vision Insurance					\$80
.78		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.78		Total 521150 - Fringe Benefits - Long-Term Disability					\$164
.78		Total 521160 - Fringe Benefits - Life Insurance					\$272
1.00	31149	Liability Claims Payable	101000	3510144000	NR	NR	7,500,000
1.00	31150	Liability Claims Payable	202000	3510144000	NR	NR	7,500,000
2.00		Total 530100 - Cont Serv - External Provider					\$15,000,000
1.00	18503	Vehicle Boat Trailer Repairs/Maintenance	202000	4415165000	NR	NR	3,600
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,600
1.00	17625	Oils/Lubricants	202000	4415165000	NR	NR	300
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$300
1.00	17025	Parts/Supplies/Office	202000	4415165000	NR	NR	3,200
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,200
1.00	19702	Training & Conferences	202000	4415165000	NR	NR	3,721
1.00		Total 542000 - Oper Expense - Conference Registrations					\$3,721

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17029	Dues/Memberships	202000	4415165000	NR	NR	750
1.00		Total	542310		- Oper Expense - Memberships, Dues/Fees		\$750
1.00	18758	Riverwoods Field Facility Electric	202000	4415165000	NR	NR	15,000
1.00		Total	543701		- Oper Expense - Electrical Service		\$15,000
1.00	28210	Airboat Equipment	202000	4415165000	NR	NR	2,000
1.00		Total	589300		- Capital Outlay - Equipment		\$2,000
		Total			KR PROGRAM SUPPORT		\$15,112,557

LAKE OKEECHOBEE

I517	LAKESIDE RANCH STA		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.82	Total	510100 - Salaries and Wages - Regular					\$284,544
3.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$21,765
3.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,401
3.82	Total	521110 - Fringe Benefits - Medical Insurance					\$40,131
3.82	Total	521120 - Fringe Benefits - Dental Insurance					\$3,765
3.82	Total	521130 - Fringe Benefits - Vision Insurance					\$396
3.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$792
3.82	Total	521160 - Fringe Benefits - Life Insurance					\$1,298
1.00	28329	Engineering Support	221000	3314205000	100082	3	72,407
.50	28323	Engineering Support	221000	3314205000	100082	46	18,796
.50	28323	Engineering Support	202001	3314205000	100082	46	18,796
1.00	28332	Ty Lin - Permitting and Compliance	221000	3316207100	100082	3	26,366
1.00	28327	WO - CMS for Contract 1 & 2	412000	5613222000	100082	59	392,215
.50	28326	WO - EDC Rev 3 Contract 1 & 2	202001	5613222000	100082	46	293,947
.50	28326	WO - EDC Rev 3 Contract 1 & 2	221000	5613222000	100082	46	293,947
.50	28325	WO - EDC Rev 4 Contract 1 & 2	202001	5613222000	100082	46	50,000
.50	28325	WO - EDC Rev 4 Contract 1 & 2	221000	5613222000	100082	46	50,000
1.00	28331	WO - Piezometer Monitoring	221000	5613222000	100082	3	29,569
7.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$1,246,043
1.00	28335	Lakeside Ranch - Baseline Monitoring	221000	4513169400	100082	3	4,200
1.00	Total	580732 - Capital Outlay - AUC Interagency State					\$4,200
1.00	28625	Lakeside Ranch Inorganics	221000	4511167300	100082	3	820

LAKE OKEECHOBEE

I517	LAKESIDE RANCH STA									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount		
1.00		Total	580766	-	Capital Outlay - AUC Lab Services			\$820		
1.00	28334	LRSTA - HG & Organic Sed/Tis/Water	221000	4511167300	100082	3		58,040		
1.00	28333	Field Supplies	221000	4513169300	100082	3		3,000		
2.00		Total	580786	-	Capital Outlay - AUC Parts Supp Laboratory			\$61,040		
1.00	28328	S650 Pump Station	412000	5613222000	100082	59		1,621,000		
1.00		Total	580800	-	Capital Outlay - Water Control Structures			\$1,621,000		
1.00	28330	STA	412000	3314225600	100082	59		728,508		
1.00	31221	STA	221000	3314225600	100082	46		36,492		
2.00		Total	580850	-	Capital Outlay - Canals/Levees			\$765,000		
		Total	LAKESIDE RANCH STA						\$4,066,254	

LAKE OKEECHOBEE

I524	LEMKIN CREEK		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$9,310
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$712
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$504
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,362
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$134
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$11
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$19
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
1.00	27878	R/B - FY05SA - Lemkin Creek	221000	6510243000	100411	44	800,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$800,000
	Total	LEMKIN CREEK					\$812,087

LAKE OKEECHOBEE

IO03 HERBERT HOOVER DIKE REHABILITATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$9,130
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$698
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$494
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.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					\$34
	Total	HERBERT HOOVER DIKE REHABILITATION					\$11,514

LAKE OKEECHOBEE

IP01	IN-LAKE ASSESSMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
8.23	Total	510100 - Salaries and Wages - Regular					\$482,088
8.23	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$36,880
8.23	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,081
8.23	Total	521110 - Fringe Benefits - Medical Insurance					\$86,436
8.23	Total	521120 - Fringe Benefits - Dental Insurance					\$8,113
8.23	Total	521130 - Fringe Benefits - Vision Insurance					\$850
8.23	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$126
8.23	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,720
8.23	Total	521160 - Fringe Benefits - Life Insurance					\$2,697
1.00	21538	Lake Okeechobee Aerial Photography	221000	4415165000	NR	42	30,000
1.00	18625	Taxonomic Support Services	221000	4415165000	NR	42	50,000
1.00	31222	Torpedo Grass	221000	5415182000	NR	42	29,257
3.00	Total	530100 - Cont Serv - External Provider					\$109,257
1.00	28282	N - Lake Okeechobee SAV	221000	4511167300	NR	42	25,000
1.00	Total	530108 - Cont Serv - Lab Services					\$25,000
1.00	17610	Lambda 12 Service Contract	202000	4415165000	NR	NR	4,000
1.00	17614	Misc Lab Equipment Maint & Repair	202000	4415165000	NR	NR	5,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$9,000
1.00	28186	Vehicle, Boat, Trailer Repair & Maintnce	202000	4415165000	NR	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17616	Equipment & Supplies Mandated Bio	202000	4415165000	NR	NR	10,000
1.00	28188	General Field Supplies	202000	4415165000	NR	NR	2,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$12,000
1.00	28187	General Lab Supplies	202000	4415165000	NR	NR	5,000
1.00	16856	E - Lab P/S In Lake Assessment	202000	4511167200	NR	NR	6,381
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$11,381
1.00	19378	Lake Istokpoga Travel	202000	4415165000	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
		Total IN-LAKE ASSESSMENT					\$817,629

LAKE OKEECHOBEE

IP02	IN-LAKE NAVIGATION/RECREATION ENHANCEMENTS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.10	Total	510100 - Salaries and Wages - Regular					\$8,820	
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$675	
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$477	
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029	
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97	
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10	
.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					\$34	
	Total	IN-LAKE NAVIGATION/RECREATION ENHANCEMENTS						\$11,164

LAKE OKEECHOBEE

IP03 EXOTIC AND NUISANCE SPECIES CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.49	Total	510100 - Salaries and Wages - Regular					\$35,726
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,734
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,932
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$484
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$50
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$104
.49	Total	521160 - Fringe Benefits - Life Insurance					\$169
1.00	21023	RB Lake Okee Torpedo Grass	221000	5415182000	NR	44	184,532
1.00	Total	530100 - Cont Serv - External Provider					\$184,532
	Total	EXOTIC AND NUISANCE SPECIES CONTROL					\$230,885

LAKE OKEECHOBEE

IP05	IN-LAKE MODELING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.47	Total	510100	-	Salaries and Wages - Regular					\$129,082
1.47	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$9,874
1.47	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$6,984
1.47	Total	521110	-	Fringe Benefits - Medical Insurance					\$15,435
1.47	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,449
1.47	Total	521130	-	Fringe Benefits - Vision Insurance					\$152
1.47	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$24
1.47	Total	521150	-	Fringe Benefits - Long-Term Disability					\$308
1.47	Total	521160	-	Fringe Benefits - Life Insurance					\$507
	Total	IN-LAKE MODELING							\$163,815

LAKE OKEECHOBEE

IP06	WATERSHED P REDUCTION PROJECTS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.01		Total	510100	-	Salaries and Wages - Regular		\$151,270	
2.01		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$11,573	
2.01		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,183	
2.01		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,095	
2.01		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,981	
2.01		Total	521130	-	Fringe Benefits - Vision Insurance		\$206	
2.01		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$32	
2.01		Total	521150	-	Fringe Benefits - Long-Term Disability		\$421	
2.01		Total	521160	-	Fringe Benefits - Life Insurance		\$681	
.50	28626	Permeable Reactive Barriers	202000	4412162000	100235	46	30,000	
.50	28626	Permeable Reactive Barriers	221000	4412162000	100235	46	30,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$60,000	
.50	28176	N-Lakeside Ranch STA Bsln Soil Chrctrztn	221000	4511167300	NR	46	50,000	
.50	28176	N-Lakeside Ranch STA Bsln Soil Chrctrztn	202001	4511167300	NR	46	50,000	
1.00		Total	530108	-	Cont Serv - Lab Services		\$100,000	
1.00	20172	E - Lab P/S USGS Sub Basin Monitoring	202000	4511167200	NR	NR	2,057	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$2,057	
		Total	WATERSHED P REDUCTION PROJECTS					\$357,499

LAKE OKEECHOBEE

IP09	WATERSHED MODELING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.27	Total	510100	-	Salaries and Wages - Regular					\$113,236
1.27	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$8,663
1.27	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$6,127
1.27	Total	521110	-	Fringe Benefits - Medical Insurance					\$13,377
1.27	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,256
1.27	Total	521130	-	Fringe Benefits - Vision Insurance					\$131
1.27	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$21
1.27	Total	521150	-	Fringe Benefits - Long-Term Disability					\$266
1.27	Total	521160	-	Fringe Benefits - Life Insurance					\$439
	Total	WATERSHED MODELING							\$143,516

LAKE OKEECHOBEE

IP12	ISOLATED WETLAND RESTORATION						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.20	Total	510100 - Salaries and Wages - Regular					\$9,238
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$707
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$501
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$192
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$21
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$38
.20	Total	521160 - Fringe Benefits - Life Insurance					\$65
1.00	17618	General Field Supplies	202000	4412162000	NR	NR	1,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	17617	General Lab Supplies	202000	4412162000	NR	NR	1,500
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$1,500
	Total	ISOLATED WETLAND RESTORATION					\$15,320

LAKE OKEECHOBEE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.33		Total	510100	-	Salaries and Wages - Regular		\$209,074	
3.33		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$15,992	
3.33		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,310	
3.33		Total	521110	-	Fringe Benefits - Medical Insurance		\$34,988	
3.33		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,287	
3.33		Total	521130	-	Fringe Benefits - Vision Insurance		\$342	
3.33		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$54	
3.33		Total	521150	-	Fringe Benefits - Long-Term Disability		\$697	
3.33		Total	521160	-	Fringe Benefits - Life Insurance		\$1,115	
1.00	31280	LOOP RTU Maintenance Svcs	202000	5511184600	NR	NR	16,020	
1.00		Total	530100	-	Cont Serv - External Provider		\$16,020	
1.00	31281	Flow Monitoring Assist. Contract Central	202000	5512185600	NR	NR	32,550	
1.00		Total	530113	-	Cont Serv - Flow Monitoring Services		\$32,550	
1.00	31282	LOOP Maintenance Parts & Supplies	202000	5511184600	NR	NR	3,349	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,349	
		Total	WQ ASSESSMENT AND REPORTING					\$328,778

LAKE OKEECHOBEE

IP14	REGIONAL P CONTROL PROJECTS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.37		Total	510100	-	Salaries and Wages - Regular		\$91,713	
1.37		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$7,015	
1.37		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$4,962	
1.37		Total	521110	-	Fringe Benefits - Medical Insurance		\$14,406	
1.37		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,353	
1.37		Total	521130	-	Fringe Benefits - Vision Insurance		\$141	
1.37		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$23	
1.37		Total	521150	-	Fringe Benefits - Long-Term Disability		\$287	
1.37		Total	521160	-	Fringe Benefits - Life Insurance		\$460	
1.00	28627	Taylor Creek Field P/S	202001	4513169300	NR	46	1,000	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$1,000	
1.00	20173	Taylor Creek STA Lab Supplies	202001	4511167200	NR	46	1,980	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$1,980	
1.00	20188	E-Taylor Creek STA Hg Mon Tissue	202001	4511167300	NR	46	1,500	
1.00	20185	E-Taylor Creek STA Hg Monitoring - Water	202001	4511167300	NR	46	7,000	
1.00	20187	E-Taylor Creek STA Organics Anlys Tissue	221000	4511167300	NR	46	20,500	
1.00	20186	E-Taylor Creek STA Organics Anlys Water	202001	4511167300	NR	46	20,000	
1.00	21615	E - Fish Coll-Comp Hg Mon (Nubbin,TC)	202001	4513169400	NR	46	4,200	
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$53,200	
		Total	REGIONAL P CONTROL PROJECTS					\$176,540

LAKE OKEECHOBEE

IP50	PHASE II TECHNICAL PLAN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.82	Total	510100 - Salaries and Wages - Regular					\$308,970
3.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$23,635
3.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,715
3.82	Total	521110 - Fringe Benefits - Medical Insurance					\$40,130
3.82	Total	521120 - Fringe Benefits - Dental Insurance					\$3,768
3.82	Total	521130 - Fringe Benefits - Vision Insurance					\$392
3.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$64
3.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$798
3.82	Total	521160 - Fringe Benefits - Life Insurance					\$1,317
1.00	31234	Fisheating Creek Feasibility Study	221000	3313204000	100087	42	40,000
1.00	31231	Lake Okee Pre-Drainage Characterization	221000	3313204000	100678	98	175,000
1.00	31233	Lake Okee Pre-Drainage Characterization	221000	3313204000	100678	42	20,000
3.00	Total	530100 - Cont Serv - External Provider					\$235,000
1.00	31236	R/B SA1717A Lake Okeechobee Restoration	221000	9999999899	NR	46	1,502,275
1.00	Total	590020 - Reserves-Managerial					\$1,502,275
	Total	PHASE II TECHNICAL PLAN					\$2,133,064

LAKE OKEECHOBEE

IR01	WOD								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
7.25		Total	510100	-	Salaries and Wages - Regular			\$429,498	
7.25		Total	520900	-	FringeBenefits FICA Taxes Employer Share			\$32,858	
7.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$23,236	
7.25		Total	521110	-	Fringe Benefits - Medical Insurance			\$76,479	
7.25		Total	521120	-	Fringe Benefits - Dental Insurance			\$7,188	
7.25		Total	521130	-	Fringe Benefits - Vision Insurance			\$747	
7.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$115	
7.25		Total	521150	-	Fringe Benefits - Long-Term Disability			\$1,519	
7.25		Total	521160	-	Fringe Benefits - Life Insurance			\$2,419	
1.00	31218	LOK Reg Source Control	202001	4215155000	100553	59		150,000	
1.00		Total	530100	-	Cont Serv - External Provider			\$150,000	
1.00	16991	Advertising - Legal Ads	202000	4215155000	NR	NR		250	
1.00		Total	530105	-	Cont Serv - Advertising Services			\$250	
1.00	21595	E - Lab P/S WOD (LOWA)	202000	4511167200	NR	NR		5,220	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory			\$5,220	
1.00	227	Office Supplies	202000	4215155000	NR	NR		1,200	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office			\$1,200	
1.00	19407	Business Travel	202000	4215155000	NR	NR		200	
1.00		Total	542100	-	Oper Expense - District Travel			\$200	

LAKE OKEECHOBEE

IR01	WOD								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
1.00	141	Postage	202000	4215155000	NR	NR		800	
1.00		Total	543600	- Oper Expense - Postage				\$800	
		Total	WOD					\$731,729	

LAKE OKEECHOBEE

IS04	ALTERNATE STORAGE PROJECTS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.29		Total	510100	- Salaries and Wages - Regular					\$30,870
.29		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$2,362
.29		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$1,670
.29		Total	521110	- Fringe Benefits - Medical Insurance					\$4,085
.29		Total	521120	- Fringe Benefits - Dental Insurance					\$407
.29		Total	521130	- Fringe Benefits - Vision Insurance					\$30
.29		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$5
.29		Total	521150	- Fringe Benefits - Long-Term Disability					\$61
.29		Total	521160	- Fringe Benefits - Life Insurance					\$101
1.00	31135	DWM Solicitation			221000	4210150000	100665	44	849,859
1.00	31136	DWM Solicitation Design Construction			202001	4210150000	100665	47	861,786
1.00	31134	DWM Solicitation Design Construction			221000	4210150000	100665	47	2,188,321
1.00	31223	DWM Solicitation Permit			221000	4210150000	100665	44	57,746
1.00	31137	DWM Solicitation Permit			202001	4210150000	100665	47	442,289
1.00	27881	DWM - Water Farming (St. Lucie & Caloos)			202001	4410160000	100665	94	100,000
1.00	31138	DWM Solicitation			202001	4410160000	100665	47	525,357
1.00	31139	DWM Solicitation Service Payment			202001	4410160000	100665	47	337,843
1.00	27851	Dispersed Water Mgmt - Clewiston Site			202001	4410160000	100665	94	335,000
1.00	27852	Dispersed Water Mgmt - Dinner Island			202001	4410160000	100665	94	100,000
1.00	27850	Dispersed Water Mgmt - Nicodemus Slough			412000	4410160000	100665	NR	5,862,500
1.00	27857	FRESP - Lykes West Waterhole			202001	4410160000	100550	94	493,750
1.00	31142	FY12/13 NE Cost Share Projects			202001	4410160000	100665	94	1,500,000
1.00	31140	Interim Lands BOMA			202001	4410160000	100665	60	100,000
1.00	31141	Interim Lands design costs			202001	4410160000	100665	94	250,000
15.00		Total	530100	- Cont Serv - External Provider					\$14,004,451

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31224	DWM Electrical Services	202001	4210150000	100665	47	3,200
1.00		Total 530120 - Cont Serv - Electrical Services					\$3,200
1.00	31225	DWM Parts and Supplies	202001	4210150000	100665	47	12,000
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$12,000
1.00	27844	Dispersed Water Mgmt Tech Assist	412000	4410160000	100665	NR	177,003
1.00	27842	R/B - FRESP (FL Ranchlands Env Svcs Prj)	412000	4410160000	100550	NR	139,139
2.00		Total 545060 - Oper Expense - Interagency - Not For Profit					\$316,142
		Total ALTERNATE STORAGE PROJECTS					\$14,375,384

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.43		Total	510100	-	Salaries and Wages - Regular		\$265,589
3.43		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$20,318
3.43		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,368
3.43		Total	521110	-	Fringe Benefits - Medical Insurance		\$39,343
3.43		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,772
3.43		Total	521130	-	Fringe Benefits - Vision Insurance		\$352
3.43		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$54
3.43		Total	521150	-	Fringe Benefits - Long-Term Disability		\$720
3.43		Total	521160	-	Fringe Benefits - Life Insurance		\$1,132
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$31,970
1.00	28189	Books & Reference Materials	202000	4415165000	NR	NR	100
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$100
1.00	17629	Small Tools	202000	4412162000	NR	NR	185
1.00	28191	Small Tools	202000	4415165000	NR	NR	300
2.00		Total	541400	-	Oper Expense - Tools and Equipment		\$485
1.00	28199	Office Supplies-Skees Rd Lake Ecology	202000	4415165000	NR	NR	1,500
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$1,500
1.00	21554	Office Supplies	202000	4410160100	NR	NR	450
1.00	17628	Office Supplies	202000	4412162000	NR	NR	2,000
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,450

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28293	Training & Conferences	202000	4412162000	NR	NR	2,258
1.00	19703	Training & Conferences	202000	4415165000	NR	NR	2,250
2.00		Total 542000 - Oper Expense - Conference Registrations					\$4,508
1.00	21548	District Business Travel, PMcC	202000	4410160100	NR	NR	200
1.00	20281	District Business Travel	202000	4412162000	NR	NR	648
1.00	28185	District Business Travel	202000	4415165000	NR	NR	650
3.00		Total 542100 - Oper Expense - District Travel					\$1,498
1.00	17630	Dues & Memberships	202000	4412162000	NR	NR	350
1.00	28194	Dues & Memberships	202000	4415165000	NR	NR	600
2.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$950
1.00	28196	Journals Publications & Reprints	202000	4415165000	NR	NR	150
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$150
1.00	19374	Freight- WQTT Division	202000	4412162000	NR	NR	250
1.00	28184	Freight - L&R Division	202000	4415165000	NR	NR	250
2.00		Total 543800 - Oper Expense - Freight					\$500
		Total LAKE OKEECHOBEE PROGRAM SUPPORT					\$389,759

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.08	Total	510100 - Salaries and Wages - Regular					\$86,279
1.08	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,600
1.08	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,668
1.08	Total	521110 - Fringe Benefits - Medical Insurance					\$11,319
1.08	Total	521120 - Fringe Benefits - Dental Insurance					\$1,063
1.08	Total	521130 - Fringe Benefits - Vision Insurance					\$110
1.08	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.08	Total	521150 - Fringe Benefits - Long-Term Disability					\$225
1.08	Total	521160 - Fringe Benefits - Life Insurance					\$373
1.00	31143	Property Taxes Paid For District Propert	410000	5010170300	NR	NR	4,476
1.00	Total	543640 - Oper Expense - Property Taxes Paid for District Property					\$4,476
	Total	LAKE OKEECHOBEE WATERSHED					\$115,131

COMPREHENSIVE EVERGLADES REST. PLAN

P104	C-43 BASIN STORAGE RESERVOIR PT1				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.08	Total	510100	-	Salaries and Wages - Regular					\$97,613
1.08	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$7,467
1.08	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$5,279
1.08	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,320
1.08	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,064
1.08	Total	521130	-	Fringe Benefits - Vision Insurance					\$110
1.08	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$18
1.08	Total	521150	-	Fringe Benefits - Long-Term Disability					\$225
1.08	Total	521160	-	Fringe Benefits - Life Insurance					\$373
	Total	C-43 BASIN STORAGE RESERVOIR PT1							\$123,469

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.68	Total	510100 - Salaries and Wages - Regular					\$462,757
5.68	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$35,402
5.68	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,037
5.68	Total	521110 - Fringe Benefits - Medical Insurance					\$60,515
5.68	Total	521120 - Fringe Benefits - Dental Insurance					\$5,705
5.68	Total	521130 - Fringe Benefits - Vision Insurance					\$582
5.68	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$93
5.68	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,191
5.68	Total	521160 - Fringe Benefits - Life Insurance					\$1,920
1.00	28411	TY Lin -C-132/C-133 Wetlands Monitoring	410000	3316207100	100548	NR	5,000
1.00	Total	530100 - Cont Serv - External Provider					\$5,000
1.00	28409	FPL Distribution Agr	410000	3315206000	100548	NR	550,000
1.00	28410	FPL Transmission Agr	410000	3315206000	100548	NR	600,000
2.00	Total	530120 - Cont Serv - Electrical Services					\$1,150,000
1.00	31144	Property Taxes Paid For District Propert	410000	5010170300	NR	NR	26,157
1.00	Total	543640 - Oper Expense - Property Taxes Paid for District Property					\$26,157
1.00	31288	Cash Payment to COE	410000	3315217000	100548	NR	258,360
1.00	Total	545030 - Oper Expense - Cash Contribution To Army Corps					\$258,360
1.00	28438	C-44 Communication Tower CMS	410000	3315206000	100548	NR	200,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28444	C-44 Communication Tower EDC	410000	3315206000	100548	NR	165,000
1.00	28440	CNT 2 Agrochem Design	410000	3315206000	100548	NR	500,000
1.00	28439	C-44 Communication Tower CMS	410000	5613222000	100548	NR	10,000
1.00	28441	Review USACE CNT 2 & Agrochem	410000	5613222000	100548	NR	100,000
5.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$975,000
1.00	28437	C-44 Comm Tower & Equip	410000	3315206000	100548	NR	3,925,981
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$3,925,981
		Total INDIAN RIVER LAGOON - SOUTH					\$6,933,700

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENH PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.47	Total	510100 - Salaries and Wages - Regular					\$557,425
6.47	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$42,645
6.47	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,158
6.47	Total	521110 - Fringe Benefits - Medical Insurance					\$68,913
6.47	Total	521120 - Fringe Benefits - Dental Insurance					\$6,492
6.47	Total	521130 - Fringe Benefits - Vision Insurance					\$666
6.47	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
6.47	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,350
6.47	Total	521160 - Fringe Benefits - Life Insurance					\$2,226
	Total	WCA3 DECOMP & SHEETFLOW ENH PT1					\$709,979

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.68		Total	510100	-	Salaries and Wages - Regular		\$266,321
3.68		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$20,376
3.68		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,406
3.68		Total	521110	-	Fringe Benefits - Medical Insurance		\$38,585
3.68		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,625
3.68		Total	521130	-	Fringe Benefits - Vision Insurance		\$380
3.68		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$62
3.68		Total	521150	-	Fringe Benefits - Long-Term Disability		\$772
3.68		Total	521160	-	Fringe Benefits - Life Insurance		\$1,255
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$47,543
1.00	28388	E&E WO #72 Modeling Appendix Development	410000	3310139000	100278	NR	35,000
1.00	28380	E&E WO #73 - General Technical Support	410000	3310139000	100278	NR	80,000
1.00	28383	E&E WO #74 Canal Size Asses Flow Way 3	410000	3310139000	100278	NR	50,000
1.00	28384	E&E WO #75 Canal Size Assess Flow Way 2	410000	3310139000	100278	NR	20,000
1.00	28386	E&E WO #76 Ops Support	410000	3310139000	100278	NR	40,000
1.00	28385	E&E WO#76 Env Monitr & Socioeconomic App	410000	3310139000	100278	NR	55,000
1.00	28389	ESA Contractor - HTRW Append	410000	3310139000	100278	NR	50,000
1.00	28379	Engineering Cost Appendix	410000	3310139000	100278	NR	70,000
1.00	28390	Loxahatchee Slough Seepage Well Data	410000	3310139000	100278	NR	14,400
1.00	28387	Opti Model Support for Ops	410000	3310139000	100278	NR	45,000
10.00		Total	530100	-	Cont Serv - External Provider		\$459,400

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28315	L8 Reservoir Lab Analysis	410000	4511167300	100278	NR	1,550
1.00		Total 530108 - Cont Serv - Lab Services					\$1,550
1.00	28377	Conduct Hydraulic Transient Study	410000	3211137500	100278	NR	8,300
1.00	31133	City Ctrl 2 PS Operation Costs	410000	3310139000	100278	NR	30,000
1.00	28382	PIR Support	410000	3310139000	100278	NR	350,000
1.00	28392	On/Off Control Exist L8 pump - Grant2	205000	5613222000	100278	2	100,000
4.00		Total 530700 - Cont Serv - Equipment Rentals					\$488,300
1.00	16949	E - Lab P/S L8 Reservoir Testing	410000	4511167200	100278	NR	1,260
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$1,260
1.00	31145	Property Taxes Paid For District Propert	410000	5010170300	NR	NR	440,047
1.00		Total 543640 - Oper Expense - Property Taxes Paid for District Property					\$440,047
1.00	31132	Cost Share City of West Palm Beach	410000	3310139000	100278	NR	795,000
1.00	28309	Design Contract - Intermed L8 PS	412000	5613222000	100278	94	1,350,000
1.00	31130	Design Contract Final L-8 PS & Inflow	414000	5613222000	100278	NR	725,955
1.00	28311	Design Contract Final L-8 PS & Inflow	412000	5613222000	100278	94	2,424,045
1.00	28312	Design Final L-8 PS & Inflow (Non SOETF)	410000	5613222000	100278	NR	350,000
1.00	28310	Design Intermed L-8 PS (Non SOETF)	410000	5613222000	100278	NR	138,000
1.00	31227	Design Intermed L-8 PS (Non SOETF)	205000	5613222000	100278	2	12,000
1.00	28307	L8 Embankment Design	414000	5613222000	100278	NR	1,500,001
1.00	28308	L8 Embankment Design (Non SOETF)	410000	5613222000	100278	NR	150,000
1.00	28304	L8 PS & Inflow Design DDR (Grant 2)	205000	5613222000	100278	2	100,226
1.00	28303	L8 PS & Inflow Design DDR (Grant 81)	205000	5613222000	100278	81	196,456
1.00	28301	L8 PS & Inflow Design DDR (Non SOETF)	205000	5613222000	100278	2	150,000
1.00	28300	L8 PS & Inflow Design Inc DDR	412000	5613222000	100278	94	1,053,318
13.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$8,945,001
1.00	31131	Initial Construction	412000	3314205000	100278	94	8,834,474
1.00	31228	Initial Construction	412000	5613222000	100278	NR	19,276,858
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$28,111,332
		Total NORTH PALM BEACH COUNTY PT1					\$38,840,215

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.70	Total	510100 - Salaries and Wages - Regular					\$393,683
4.70	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$30,116
4.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,299
4.70	Total	521110 - Fringe Benefits - Medical Insurance					\$49,392
4.70	Total	521120 - Fringe Benefits - Dental Insurance					\$4,640
4.70	Total	521130 - Fringe Benefits - Vision Insurance					\$483
4.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$80
4.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$986
4.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,624
1.00	28550	External Monitoring	410000	3313204000	100561	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	28674	County Planning design activities	410000	3312141000	100249	NR	150,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$150,000
1.00	28551	Project Support TY Lin	410000	3316207100	100561	NR	16,478
1.00	28552	Ops Planning Support - A Hall	410000	5613222000	100561	NR	32,810
2.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$49,288
	Total	BISCAYNE BAY COASTAL WETLANDS					\$751,591

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.90		Total	510100	-	Salaries and Wages - Regular		\$385,498
4.90		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$29,491
4.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,855
4.90		Total	521110	-	Fringe Benefits - Medical Insurance		\$51,449
4.90		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,830
4.90		Total	521130	-	Fringe Benefits - Vision Insurance		\$504
4.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$80
4.90		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,021
4.90		Total	521160	-	Fringe Benefits - Life Insurance		\$1,689
1.00	28213	Ops Planning Support - A Hall	410000	5613222000	100051	NR	42,518
1.00		Total	530100	-	Cont Serv - External Provider		\$42,518
1.00	21477	FL Bay Mangrove Zone Fish	410000	4413163000	NR	NR	2,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,000
1.00	21479	E - C-111 Western Features	410000	4511167200	NR	NR	1,500
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$1,500
1.00	21478	C-111 Spreader Canal Business Travel	410000	4413163000	NR	NR	2,000
1.00		Total	542100	-	Oper Expense - District Travel		\$2,000
1.00	28629	Organics & Hg (C111WF)	410000	4511167300	100051	NR	56,500
1.00	28628	Fish Coll-Comp-Hg Mon (C111WF)	410000	4513169400	100051	NR	4,200
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$60,700

COMPREHENSIVE EVERGLADES REST. PLAN

P129		C-111 N SPREADER CANAL						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	28215	Frog Pond Wells and Sampling - FY12	410000	3510144000	100051	NR	15,719	
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$15,719	
1.00	28226	C111 Field Support PBS&J	410000	4413163000	100051	NR	36,430	
1.00		Total	580722	-	Capital Outlay - AUC General Engineering Serv		\$36,430	
1.00	28223	Lab Field Support - Jones Edmunds	410000	4413163000	100051	NR	74,642	
1.00		Total	580730	-	Capital Outlay - AUC Contracts w/Other Governments		\$74,642	
1.00	28236	Hydro-3 UF-IFAS Soil Moisture Study	410000	4512168400	100051	NR	76,381	
1.00	31266	Hydro-4 SCADA & Instrumentation - C111	408000	5511184500	100051	NR	45,000	
1.00	31265	Hydro-2 Data Management - C111	408000	5512185600	100051	NR	26,000	
3.00		Total	580740	-	Capital Outlay - AUC Site Preparation		\$147,381	
1.00	28224	C-111 SC Mangrove Monitoring	410000	4413163000	100051	NR	130,000	
1.00	28222	Monitoring S Everglades FL Bay	410000	4413163000	100051	NR	135,000	
1.00	28228	Annual Birding Surveys	410000	4512168400	100051	NR	29,820	
1.00	28229	CSSS-3 Bi-ennial Veg Tracking	410000	4512168400	100051	NR	30,000	
1.00	28235	CSSS-4 Habitat Improvement Measures	410000	4512168400	100051	NR	50,000	
5.00		Total	580760	-	Capital Outlay - AUC Cont Serv Professional		\$374,820	
		Total	C-111 N SPREADER CANAL					\$1,253,127

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.60	Total	510100 - Salaries and Wages - Regular					\$198,533
2.60	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$15,190
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,741
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$28,103
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$2,659
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$267
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$42
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$543
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$878
1.00	28434	Belle Meade Phase 1	203000	3510144000	100397	NR	30,000
1.00	Total	530100 - Cont Serv - External Provider					\$30,000
1.00	28430	On-site Veg Mgnt & Veg Monit	203000	3310139000	100397	NR	119,766
1.00	28429	Picayune Exotic Plant Control	203000	5415182000	NR	NR	19,500
2.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$139,266
1.00	31256	Picayune Strand restoration CR10 Maint	203000	5511184500	100397	NR	20,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$20,000
1.00	31124	Picayune Strand - Land Acquisition	403000	3510144000	NR	NR	250,000
1.00	Total	580020 - Capital Outlay - Land					\$250,000
1.00	31289	Fakahatchee Remediation	403000	3510144000	100397	NR	112,930
1.00	28435	Fakahatchee Remediation	403000	3510144000	100397	NR	87,070

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	580710	-	Capital Outlay - AUC Project Documentation		\$200,000
		Total	PICAYUNE STRAND RESTORATION				\$896,222

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
P134 HILLSBORO ASR PILOT							
.49	Total	510100 - Salaries and Wages - Regular					\$39,228
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,000
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,121
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$484
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$50
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$103
.49	Total	521160 - Fringe Benefits - Life Insurance					\$169
1.00	28673	Permitting Fees Hillsboro ASR	410000	3313204000	100227	NR	5,000
1.00	Total	543300 - Oper Expense - Other Fees					\$5,000
	Total	HILLSBORO ASR PILOT					\$55,309

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.78	Total	510100 - Salaries and Wages - Regular					\$66,989
.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,125
.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,624
.78	Total	521110 - Fringe Benefits - Medical Insurance					\$8,232
.78	Total	521120 - Fringe Benefits - Dental Insurance					\$775
.78	Total	521130 - Fringe Benefits - Vision Insurance					\$80
.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$164
.78	Total	521160 - Fringe Benefits - Life Insurance					\$270
1.00	28414	Groundwater Data Review	410000	3310139000	100286	NR	35,000
1.00	Total	530900 - Cont Serv - Professional					\$35,000
	Total	L-31N SEEPAGE MANAGEMENT PILOT					\$120,273

COMPREHENSIVE EVERGLADES REST. PLAN

P140		SITE I IMPOUNDMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.52	Total	510100 - Salaries and Wages - Regular					\$142,555	
1.52	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,904	
1.52	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,711	
1.52	Total	521110 - Fringe Benefits - Medical Insurance					\$15,950	
1.52	Total	521120 - Fringe Benefits - Dental Insurance					\$1,498	
1.52	Total	521130 - Fringe Benefits - Vision Insurance					\$156	
1.52	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25	
1.52	Total	521150 - Fringe Benefits - Long-Term Disability					\$316	
1.52	Total	521160 - Fringe Benefits - Life Insurance					\$524	
1.00	28417	Tech & Operations Support	410000	3310139000	100289	NR	35,000	
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$35,000	
	Total	SITE I IMPOUNDMENT					\$214,639	

COMPREHENSIVE EVERGLADES REST. PLAN

P144	ASR REGIONAL STUDY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.39	Total	510100 - Salaries and Wages - Regular					\$36,099
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,760
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,951
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$386
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.39	Total	521160 - Fringe Benefits - Life Insurance					\$135
	Total	ASR REGIONAL STUDY					\$45,573

COMPREHENSIVE EVERGLADES REST. PLAN

P145		BROWARD COUNTY WPA						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.39	Total	510100 - Salaries and Wages - Regular					\$37,240	
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,848	
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,015	
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116	
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$387	
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40	
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7	
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$83	
.39	Total	521160 - Fringe Benefits - Life Insurance					\$136	
1.00	28675	Selenium Toxicity Sampling	410000	3313204000	100275	NR	60,000	
1.00	Total	530100 - Cont Serv - External Provider					\$60,000	
1.00	31146	Property Taxes Paid For District Propert	410000	5010170300	NR	NR	4,856	
1.00	Total	543640 - Oper Expense - Property Taxes Paid for District Property					\$4,856	
	Total	BROWARD COUNTY WPA					\$111,728	

COMPREHENSIVE EVERGLADES REST. PLAN

P150	MELALEUCA ERADICATION				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.49	Total	510100	-	Salaries and Wages - Regular					\$40,641
.49	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$3,109
.49	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,199
.49	Total	521110	-	Fringe Benefits - Medical Insurance					\$5,144
.49	Total	521120	-	Fringe Benefits - Dental Insurance					\$483
.49	Total	521130	-	Fringe Benefits - Vision Insurance					\$51
.49	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$8
.49	Total	521150	-	Fringe Benefits - Long-Term Disability					\$101
.49	Total	521160	-	Fringe Benefits - Life Insurance					\$169
	Total	MELALEUCA ERADICATION							\$51,905

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.25		Total	510100	-	Salaries and Wages - Regular		\$1,464,873
17.25		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$112,056
17.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$79,249
17.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$198,239
17.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$18,997
17.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,780
17.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$275
17.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,596
17.25		Total	521160	-	Fringe Benefits - Life Insurance		\$5,850
.25	21619	ProjNet Annual User Fee (Dr. Checks)	410000	5613230000	NR	NR	8,476
.25		Total	530900	-	Cont Serv - Professional		\$8,476
1.00	28157	GPS & Field Supplies	410000	3316207100	NR	NR	1,000
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$1,000
1.00	22166	Ofc Spls- Proj. Coord. Div	410000	3310139000	NR	NR	5,000
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$5,000
1.00	20588	Business Travel- Proj Coord Div	410000	3310139000	NR	NR	28,000
.20	20623	Business Travel	410000	3510144000	NR	NR	1,100
1.00	31260	District Projects Travel - USACE Jax	410000	5613230000	NR	NR	15,000
2.20		Total	542100	-	Oper Expense - District Travel		\$44,100
1.00	17053	AICP/PE/PG Licenses	410000	3310139000	NR	NR	1,450

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28158	PMP Certification - Leslie	410000	3316207100	NR	NR	800
1.00	20629	Construction Dept Licenses	410000	5613230000	NR	NR	2,000
3.00		Total 542400 - Oper Expense - Professional Licences					\$4,250
1.00	18817	CERP Acc8 D.S.	410000	9999999799	NR	NR	4,530,041
1.00		Total 560200 - Principal - COPS #1					\$4,530,041
1.00	18896	CERP Acc8 D.S.	410000	9999999799	NR	NR	11,213,600
1.00		Total 560230 - Interest - COPS #1					\$11,213,600
		Total PROGRAM MANAGEMENT & SUPPORT					\$17,691,382

COMPREHENSIVE EVERGLADES REST. PLAN

P203	RECOVER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.39	Total	510100 - Salaries and Wages - Regular					\$33,136
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,535
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,793
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$386
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$41
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$81
.39	Total	521160 - Fringe Benefits - Life Insurance					\$136
	Total	RECOVER					\$42,230

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.59	Total	510100 - Salaries and Wages - Regular					\$46,953
.59	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,592
.59	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,540
.59	Total	521110 - Fringe Benefits - Medical Insurance					\$6,174
.59	Total	521120 - Fringe Benefits - Dental Insurance					\$581
.59	Total	521130 - Fringe Benefits - Vision Insurance					\$60
.59	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.59	Total	521150 - Fringe Benefits - Long-Term Disability					\$123
.59	Total	521160 - Fringe Benefits - Life Insurance					\$203
1.00	28140	CERP GIS Analyst	410000	2210112000	NR	NR	158,000
1.00	28139	CERP GIS Programmer	410000	2210112000	NR	NR	144,000
1.00	31291	WEEDDAR USACE Cost Match	410000	5415182000	NR	NR	32,957
3.00	Total	530107 - Cont Serv - Computer Consulting Services					\$334,957
1.00	21483	E - QA/QC Oversight Support	410000	4510166000	NR	NR	25,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000
1.00	20191	CERPZone Hardware Maint	410000	2210112000	NR	NR	66,382
1.00	28141	Cisco Systems CERPZone Equipment	410000	2210112000	NR	NR	2,489
1.00	28144	Server Replacement CERP	410000	2210112000	NR	NR	10,000
3.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$78,871
1.00	20207	Barracuda	410000	2210112000	NR	NR	995
1.00	20195	Citrix Maintenance	410000	2210112000	NR	NR	4,725
1.00	20201	Documentum Maintenance	410000	2210112000	NR	NR	29,783

COMPREHENSIVE EVERGLADES REST. PLAN

P207		DATA MANAGEMENT PLAN					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20202	ESRI	410000	2210112000	NR	NR	34,297
1.00	20157	Mapdotnet Maintenance	410000	2210112000	NR	NR	5,000
1.00	20204	McLaren DocLoader	410000	2210112000	NR	NR	3,556
1.00	20217	New Atlanta Communications	410000	2210112000	NR	NR	800
1.00	20205	New Software Maintenance	410000	2210112000	NR	NR	5,000
1.00	20209	Oracle Software Maintenance	410000	2210112000	NR	NR	124,311
1.00	21417	Redhat Software Maint	410000	2210112000	NR	NR	3,346
1.00	20211	Symantec Veritas Software Maint	410000	2210112000	NR	NR	30,248
1.00	20210	Tripwire Maintenance	410000	2210112000	NR	NR	2,829
1.00	20203	VMWare	410000	2210112000	NR	NR	4,167
13.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$249,057
1.00	28143	CERP Software	410000	2210112000	NR	NR	50,000
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$50,000
1.00	21486	E - QOT Travel	410000	4510166000	NR	NR	500
1.00		Total	542100	-	Oper Expense - District Travel		\$500
		Total			DATA MANAGEMENT PLAN		\$798,622

COMPREHENSIVE EVERGLADES REST. PLAN

P209		INTERAGENCY MODELING CENTER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.31	Total	510100 - Salaries and Wages - Regular					\$378,580	
4.31	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$28,959	
4.31	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,483	
4.31	Total	521110 - Fringe Benefits - Medical Insurance					\$46,608	
4.31	Total	521120 - Fringe Benefits - Dental Insurance					\$4,408	
4.31	Total	521130 - Fringe Benefits - Vision Insurance					\$443	
4.31	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$69	
4.31	Total	521150 - Fringe Benefits - Long-Term Disability					\$899	
4.31	Total	521160 - Fringe Benefits - Life Insurance					\$1,487	
1.00	21412	Interagency Modeling Software Maint	410000	3210136000	NR	NR	14,139	
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$14,139	
	Total	INTERAGENCY MODELING CENTER					\$496,075	

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
8.33		Total	510100	-	Salaries and Wages - Regular		\$648,272	
8.33		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$49,592	
8.33		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,071	
8.33		Total	521110	-	Fringe Benefits - Medical Insurance		\$88,818	
8.33		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,374	
8.33		Total	521130	-	Fringe Benefits - Vision Insurance		\$853	
8.33		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$141	
8.33		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,746	
8.33		Total	521160	-	Fringe Benefits - Life Insurance		\$2,858	
1.00	21470	Recover - Project Operating Expenses	410000	4411161000	NR	NR	500	
1.00		Total	541513	-	Oper Expense - Parts and Supplies Other		\$500	
1.00	21471	E-Travel - Field/Business	410000	4410160100	NR	NR	500	
1.00		Total	542100	-	Oper Expense - District Travel		\$500	
1.00	28556	East Coast Oyster Monitoring	410000	4411161000	100686	NR	102,000	
1.00	28565	FL Bay Fish Habitat Assessment	410000	4413163000	100686	NR	175,000	
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$277,000	
1.00	28553	West Coast Oyster Monitoring	410000	4411161000	100686	NR	88,000	
1.00	28563	Dry Season Prey Trophic Structure	410000	4413163000	100686	NR	90,000	
1.00	28564	Wet Season Prey Trophic Structure	410000	4413163000	100686	NR	189,855	
3.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$367,855	
		Total	ADAPTIVE ASSESSMENT & MONITORING					\$1,481,580

COMPREHENSIVE EVERGLADES REST. PLAN

PA02 SOUTHWEST FL FEASIBILITY STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.39	Total	510100 - Salaries and Wages - Regular					\$36,384
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,783
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,968
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$387
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160 - Fringe Benefits - Life Insurance					\$135
	Total	SOUTHWEST FL FEASIBILITY STUDY					\$45,902

COMPREHENSIVE EVERGLADES REST. PLAN

PB01 TEN MILE CREEK WPA CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.49	Total	510100 - Salaries and Wages - Regular					\$40,154
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,071
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,171
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$484
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$50
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$103
.49	Total	521160 - Fringe Benefits - Life Insurance					\$170
1.00	28676	Cash to USACE for PAC	410000	3310139000	100424	NR	790,000
1.00	Total	545030 - Oper Expense - Cash Contribution To Army Corps					\$790,000
	Total	TEN MILE CREEK WPA CRP					\$841,357

COMPREHENSIVE EVERGLADES REST. PLAN

PB04 S CREW/IMPERIAL R FLOWAY CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.72	Total	510100 - Salaries and Wages - Regular					\$285,211
3.72	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$21,818
3.72	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,430
3.72	Total	521110 - Fringe Benefits - Medical Insurance					\$40,100
3.72	Total	521120 - Fringe Benefits - Dental Insurance					\$3,788
3.72	Total	521130 - Fringe Benefits - Vision Insurance					\$382
3.72	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$61
3.72	Total	521150 - Fringe Benefits - Long-Term Disability					\$780
3.72	Total	521160 - Fringe Benefits - Life Insurance					\$1,280
1.00	31122	Permit Compliance Veg Monitoring	411000	3312141000	100185	87	37,838
.10	28423	Prelim to Final Design	410000	5613222000	100396	94	60,000
.90	28423	Prelim to Final Design	412000	5613222000	100396	94	540,000
2.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$637,838
1.00	31229	Grant Parcel Restoration (RONT0)	411000	9999999899	100185	87	196,546
1.00	Total	590020 - Reserves-Managerial					\$196,546
	Total	S CREW/IMPERIAL R FLOWAY CRP					\$1,203,234

COMPREHENSIVE EVERGLADES REST. PLAN

PB05 LAKE TRAFFORD RESTORATION CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$17,900
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,370
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$969
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$194
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$20
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$42
.20	Total	521160 - Fringe Benefits - Life Insurance					\$68
	Total	LAKE TRAFFORD RESTORATION CRP					\$22,625

COMPREHENSIVE EVERGLADES REST. PLAN

PB06 LAKE OKEE WTR RETENTION/PHOS REM CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.59	Total	510100 - Salaries and Wages - Regular					\$33,732
.59	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,581
.59	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,824
.59	Total	521110 - Fringe Benefits - Medical Insurance					\$6,174
.59	Total	521120 - Fringe Benefits - Dental Insurance					\$582
.59	Total	521130 - Fringe Benefits - Vision Insurance					\$60
.59	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.59	Total	521150 - Fringe Benefits - Long-Term Disability					\$125
.59	Total	521160 - Fringe Benefits - Life Insurance					\$192
1.00	21503	E - NSSTA Inorganics Analyses - Sediment	410001	4511167300	NR	46	1,000
1.00	Total	530108 - Cont Serv - Lab Services					\$1,000
1.00	21487	E-Nubbin Slough STA Lab Supplies	410001	4511167200	NR	46	1,980
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$1,980
1.00	21494	E - Supplies Other Equipment	410001	4513169300	NR	46	2,000
1.00	Total	541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	21490	E - Nubbin Slough STA Hg Mon - Sediment	410001	4511167300	NR	46	1,500
1.00	21492	E- Nubbin Slough STA Orgnacs Anlys Sdmnt	410001	4511167300	NR	46	4,100
1.00	21488	E-Nubbin Slough STA Hg Mon - Tissue	410001	4511167300	NR	46	1,500
1.00	21489	E-Nubbin Slough STA Hg Mon - Water	221000	4511167300	NR	46	9,000
		545010 - Oper Expense - Interagency State of FL					

COMPREHENSIVE EVERGLADES REST. PLAN

PB06 LAKE OKEE WTR RETENTION/PHOS REM CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21493	E-Nubbin Slough STA Orgncls Anlys Tissue	410001	4511167300	NR	46	20,500
1.00	21491	E-Nubbin Slough STA Orgncls Anlys Water	221000	4511167300	NR	46	25,000
6.00		Total	545010	-	Oper Expense - Interagency State of FL		\$61,600
1.00	31230	Nubbin Slough STA Repairs	221000	5613222000	100552	3	600,000
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$600,000
		Total			LAKE OKEE WTR RETENTION/PHOS REM CRP		\$711,861

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.55	Total	510100 - Salaries and Wages - Regular					\$226,385
2.55	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$17,318
2.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,247
2.55	Total	521110 - Fringe Benefits - Medical Insurance					\$28,418
2.55	Total	521120 - Fringe Benefits - Dental Insurance					\$2,707
2.55	Total	521130 - Fringe Benefits - Vision Insurance					\$261
2.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$41
2.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$529
2.55	Total	521160 - Fringe Benefits - Life Insurance					\$874
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$59,899
1.00	31153	Liability Claims Payable	202000	3510144000	NR	NR	5,000,000
1.00	31152	Liability Claims Payable	101000	3510144000	NR	NR	5,000,000
1.00	28160	Scanning/Photo Services	410000	3510144000	NR	NR	50,000
3.00	Total	530100 - Cont Serv - External Provider					\$10,050,000
1.00	20230	Maintenance & Repair (Survey)	410000	3510142700	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
1.00	20140	Data Recovery	410000	3510144000	NR	NR	18,000
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$18,000
1.00	20231	Survey Control Services	410000	3510142700	NR	NR	7,000
1.00	28161	Atty Title Info System	410000	3510144000	NR	NR	25,000
1.00	20238	Intellectual Property Storage & Mgmt	410000	3510144000	NR	NR	1,700

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.00		Total	530900	-	Cont Serv - Professional		\$33,700
1.00	20232	Witness Posts/Signage	410000	3510142700	NR	NR	1,000
1.00		Total	541300	-	Oper Expense - Construction Materials		\$1,000
1.00	20234	Parts, Supplies & Expense - Office	410000	3510142700	NR	NR	500
.50	20241	Parts, Supplies & Expense - Office	410000	3510144000	NR	NR	3,000
1.50		Total	541500	-	Oper Expense - Parts and Supplies		\$3,500
.33	22175	Office Supplies	410000	5613230000	NR	NR	3,300
.33		Total	541510	-	Oper Expense - Parts,Supp - Office		\$3,300
1.00	20242	Appraisal License Renewal	410000	3510144000	NR	NR	655
1.00	20245	Certifications	410000	3510144000	NR	NR	1,000
1.00	20239	Licenses & Certifications	410000	3510144000	NR	NR	1,500
.50	21581	Licenses & Certifications	410000	3510144000	NR	NR	150
.33	22176	Blueprints/Maps/Books	202000	5613230000	NR	NR	3,960
3.83		Total	541900	-	Oper Expense - Other		\$7,265
1.00	20243	Business Travel	410000	3510144000	NR	NR	500
.80	20623	Business Travel	410000	3510144000	NR	NR	4,400
1.00	21580	Business Travel - Title & Closing	410000	3510144000	NR	NR	250
1.00	20236	Business Travel - Title & Closing	410000	3510144000	NR	NR	500
3.80		Total	542100	-	Oper Expense - District Travel		\$5,650
1.00	20240	Memberships & Dues	410000	3510144000	NR	NR	1,800
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$1,800
1.00	17660	Self Insurance Charges	410000	9999999999	NR	NR	194,014
1.00		Total	547000	-	Oper Expense - Self-Insurance Charges		\$194,014
1.00	28657	CERP - Central Service Indirect Costs	410000	9999999699	NR	NR	7,230,000
1.00		Total	580600	-	Capital Outlay - CERP Indirect		\$7,230,000

COMPREHENSIVE EVERGLADES REST. PLAN

PH99 CERP SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	CERP SUPPORT					\$17,898,908

COMPREHENSIVE EVERGLADES REST. PLAN

PK03	C-111/MWD/CSOP		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.70		Total 510100 - Salaries and Wages - Regular					\$216,598
2.70		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$16,569
2.70		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$11,717
2.70		Total 521110 - Fringe Benefits - Medical Insurance					\$28,297
2.70		Total 521120 - Fringe Benefits - Dental Insurance					\$2,659
2.70		Total 521130 - Fringe Benefits - Vision Insurance					\$276
2.70		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.70		Total 521150 - Fringe Benefits - Long-Term Disability					\$563
2.70		Total 521160 - Fringe Benefits - Life Insurance					\$921
1.00	28619	Lab P/S C111 DF/ENPW	408000	4511167200	100405	NR	2,160
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$2,160
1.00	31147	Property Taxes Paid For District Propert	410000	5010170300	NR	NR	434
1.00		Total 543640 - Oper Expense - Property Taxes Paid for District Property					\$434
1.00	28620	C-111 Everglades Watershed Ambient	408000	4513169400	100405	NR	71,795
1.00		Total 545000 - Oper Expense - Interagency Local					\$71,795
1.00	28622	8.5SM PEST/Hg/Cu	408000	4511167300	100282	NR	11,200
1.00	28621	C-111D/ENPW PEST Mon - Water	408000	4511167300	100405	NR	22,500
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$33,700
1.00	28413	Ops Planning/Tech Review	410000	5613222000	100283	NR	55,566
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$55,566

COMPREHENSIVE EVERGLADES REST. PLAN

PK03 C-111/MWD/CSOP

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	C-111/MWD/CSOP					<u>\$441,299</u>

COMPREHENSIVE EVERGLADES REST. PLAN

PR01	RIVER OF GRASS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.72	Total	510100 - Salaries and Wages - Regular					\$161,421
1.72	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$12,348
1.72	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,733
1.72	Total	521110 - Fringe Benefits - Medical Insurance					\$18,674
1.72	Total	521120 - Fringe Benefits - Dental Insurance					\$1,770
1.72	Total	521130 - Fringe Benefits - Vision Insurance					\$177
1.72	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.72	Total	521150 - Fringe Benefits - Long-Term Disability					\$359
1.72	Total	521160 - Fringe Benefits - Life Insurance					\$592
	Total	RIVER OF GRASS					\$204,103

MODELING & SCIENTIFIC SUPPORT

SA01 CAPABILITY MATURITY MODEL INTEGRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.92	Total	510100 - Salaries and Wages - Regular					\$308,511
3.92	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$23,602
3.92	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,691
3.92	Total	521110 - Fringe Benefits - Medical Insurance					\$41,826
3.92	Total	521120 - Fringe Benefits - Dental Insurance					\$3,943
3.92	Total	521130 - Fringe Benefits - Vision Insurance					\$403
3.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$62
3.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$819
3.92	Total	521160 - Fringe Benefits - Life Insurance					\$1,313
	Total	CAPABILITY MATURITY MODEL INTEGRATION					\$397,170

MODELING & SCIENTIFIC SUPPORT

SA02 REGIONAL MODEL MAINTENANCE & ENHANCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.69	Total	510100 - Salaries and Wages - Regular					\$705,553
7.69	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$53,975
7.69	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$38,170
7.69	Total	521110 - Fringe Benefits - Medical Insurance					\$83,438
7.69	Total	521120 - Fringe Benefits - Dental Insurance					\$7,894
7.69	Total	521130 - Fringe Benefits - Vision Insurance					\$792
7.69	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$125
7.69	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,607
7.69	Total	521160 - Fringe Benefits - Life Insurance					\$2,652
	Total	REGIONAL MODEL MAINTENANCE & ENHANCEMENT					\$894,206

MODELING & SCIENTIFIC SUPPORT

SA03 WATER QUALITY MODULE DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.45	Total	510100 - Salaries and Wages - Regular					\$216,204
2.45	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$16,540
2.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,697
2.45	Total	521110 - Fringe Benefits - Medical Insurance					\$25,725
2.45	Total	521120 - Fringe Benefits - Dental Insurance					\$2,415
2.45	Total	521130 - Fringe Benefits - Vision Insurance					\$253
2.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$40
2.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$513
2.45	Total	521160 - Fringe Benefits - Life Insurance					\$845
	Total	WATER QUALITY MODULE DEVELOPMENT					\$274,232

MODELING & SCIENTIFIC SUPPORT

SA04	APPLICATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.89	Total	510100 - Salaries and Wages - Regular					\$623,496
7.89	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$47,695
7.89	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$33,730
7.89	Total	521110 - Fringe Benefits - Medical Insurance					\$82,835
7.89	Total	521120 - Fringe Benefits - Dental Insurance					\$7,779
7.89	Total	521130 - Fringe Benefits - Vision Insurance					\$812
7.89	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$130
7.89	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,650
7.89	Total	521160 - Fringe Benefits - Life Insurance					\$2,722
	Total	APPLICATIONS					\$800,849

MODELING & SCIENTIFIC SUPPORT

SA05 SUPPORT FOR EVOLVING MODELING ISSUES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.53	Total	510100 - Salaries and Wages - Regular					\$273,757
3.53	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$20,945
3.53	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,808
3.53	Total	521110 - Fringe Benefits - Medical Insurance					\$38,205
3.53	Total	521120 - Fringe Benefits - Dental Insurance					\$3,612
3.53	Total	521130 - Fringe Benefits - Vision Insurance					\$366
3.53	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.53	Total	521150 - Fringe Benefits - Long-Term Disability					\$733
3.53	Total	521160 - Fringe Benefits - Life Insurance					\$1,215
	Total	SUPPORT FOR EVOLVING MODELING ISSUES					\$353,700

MODELING & SCIENTIFIC SUPPORT

SA07 MODEL GRAPHICAL USER INTERFACE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.29	Total	510100 - Salaries and Wages - Regular					\$22,571
.29	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,728
.29	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,221
.29	Total	521110 - Fringe Benefits - Medical Insurance					\$3,087
.29	Total	521120 - Fringe Benefits - Dental Insurance					\$290
.29	Total	521130 - Fringe Benefits - Vision Insurance					\$30
.29	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.29	Total	521150 - Fringe Benefits - Long-Term Disability					\$62
.29	Total	521160 - Fringe Benefits - Life Insurance					\$102
	Total	MODEL GRAPHICAL USER INTERFACE					\$29,096

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21583	GW Model Peer Reviews - LWC and LKB	101000	3210136000	NR	NR	150,000
1.00		Total	530900	-	Cont Serv - Professional		\$150,000
		Total	MODELING SUPPORT & PROCESS IMPROVEMENT				\$150,000

MODELING & SCIENTIFIC SUPPORT

SA13 MODEL IMPLEMENTATION & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	20170	Modeling Technical Review Support	101000	3210136000	NR	NR	20,000	
1.00	21587	Ten Year Groundwater Plan	101000	3210136000	NR	NR	25,000	
2.00		Total	530900	-	Cont Serv - Professional		\$45,000	
		Total	MODEL IMPLEMENTATION & APPLICATION					\$45,000

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98		Total	510100	-	Salaries and Wages - Regular		\$44,865
.98		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$3,432
.98		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$2,427
.98		Total	521110	-	Fringe Benefits - Medical Insurance		\$10,290
.98		Total	521120	-	Fringe Benefits - Dental Insurance		\$966
.98		Total	521130	-	Fringe Benefits - Vision Insurance		\$101
.98		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
.98		Total	521150	-	Fringe Benefits - Long-Term Disability		\$205
.98		Total	521160	-	Fringe Benefits - Life Insurance		\$312
1.00	18488	E - Platform/Intake Install & Repair	101000	4513169600	NR	NR	25,000
1.00	31284	Site Installation Services - External	101000	5511184500	NR	NR	15,000
2.00		Total	530100	-	Cont Serv - External Provider		\$40,000
1.00	278	E - Maintenance/Repair Field Equipment	101000	4513169200	NR	NR	15,000
1.00	16846	E - DI/RO Water System Maintenance	101000	4513169300	NR	NR	7,000
1.00	16847	E - Equipment Maintenance & Repair	101000	4513169300	NR	NR	6,000
1.00	16867	E - DI/RO Water System Maintenance	101000	4513169500	NR	NR	1,500
1.00	15987	E - Equipment Maintenance and Repair	101000	4513169500	NR	NR	18,500
1.00	21260	E-Equipment Maintenance & Repair	101000	4513169700	NR	NR	8,500
6.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$56,500
1.00	16848	E - Mail/Courier	101000	4513169300	NR	NR	15,000
1.00		Total	531200	-	Cont Serv - Mail/Courier		\$15,000
1.00	283	E - Uniforms	101000	4513169200	NR	NR	4,746

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16850	E - Uniforms	101000	4513169300	NR	NR	2,500
2.00		Total 541301 - Oper Expense - District Uniforms					\$7,246
1.00	16854	E - Sampling Equipment, Small Tools	101000	4513169200	NR	NR	3,000
1.00	16852	E - Small Tools & Equipment	101000	4513169300	NR	NR	5,000
1.00	16881	E - Small Tools & Equipment	101000	4513169500	NR	NR	3,500
1.00	21261	E-Small Tools & Equipment	101000	4513169700	NR	NR	4,000
4.00		Total 541400 - Oper Expense - Tools and Equipment					\$15,500
1.00	21262	E-Field Parts and Supplies	101000	4513169700	NR	NR	7,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,000
1.00	279	E - Parts, Supplies, & Exp - Automotive	101000	4513169200	NR	NR	2,500
1.00	16002	E - Parts, Supplies, & Expenses, Auto	101000	4513169500	NR	NR	2,000
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$4,500
1.00	15986	E - Field Supplies and Lab Standards	101000	4513169200	NR	NR	6,000
1.00	16849	E - Field Supplies & Lab Standards	101000	4513169300	NR	NR	16,500
1.00	16014	E - Field and Lab Supplies	101000	4513169500	NR	NR	4,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$26,500
1.00	16210	E - Office Supplies - FOC	101000	4513169100	NR	NR	7,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$7,000
1.00	18490	E - Bottled Water	101000	4513169300	NR	NR	200
1.00		Total 541900 - Oper Expense - Other					\$200
1.00	19643	Training & Conferences	101000	4513169100	NR	NR	8,726
1.00		Total 542000 - Oper Expense - Conference Registrations					\$8,726
1.00	19288	E - District Travel - Non Training FOC	101000	4513169100	NR	NR	7,500
1.00	19294	E - Travel	101000	4513169300	NR	NR	2,500
2.00		Total 542100 - Oper Expense - District Travel					\$10,000

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16851	E - Professional License, PE	101000	4513169100	NR	NR	309
1.00		Total	542400	- Oper Expense - Professional Licences			\$309
1.00	28180	Replacement Field Display Unit	101000	4513169500	NR	NR	6,000
1.00	28181	Replacement Multiparameter Sonde	101000	4513169500	NR	NR	15,000
2.00		Total	589340	- Capital Outlay - Equipment Water Measurement			\$21,000
		Total		WATER QUALITY MONITORING OPERATIONS			\$282,094

MODELING & SCIENTIFIC SUPPORT

SB12 WATER QUALITY MONITORING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
12.54		Total	510100	-	Salaries and Wages - Regular		\$701,761	
12.54		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$53,686	
12.54		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$37,964	
12.54		Total	521110	-	Fringe Benefits - Medical Insurance		\$133,043	
12.54		Total	521120	-	Fringe Benefits - Dental Insurance		\$12,512	
12.54		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,293	
12.54		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$183	
12.54		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,619	
12.54		Total	521160	-	Fringe Benefits - Life Insurance		\$4,048	
1.00	19293	E - Everglades Ambient WQM Broward	101000	4513169400	NR	NR	123,103	
1.00	20161	E - Evg Watershed Ambient WQM (MD-DERM)	101000	4513169400	NR	NR	217,544	
2.00		Total	545000	-	Oper Expense - Interagency Local		\$340,647	
1.00	18494	E - Fish Coll - Comp Hg Mon (Downstream)	101000	4513169400	NR	NR	26,460	
1.00		Total	545010	-	Oper Expense - Interagency State of FL		\$26,460	
1.00	16209	E - ENP Marine Monitor Network C-111 GW	101000	4513169400	NR	NR	196,850	
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$196,850	
1.00	18489	E - NADP/MDN-Compli Hg Monit Dep.	101000	4513169400	NR	NR	33,816	
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$33,816	
		Total	WATER QUALITY MONITORING - COMPLIANCE					\$1,544,882

MODELING & SCIENTIFIC SUPPORT

SB13 WQ MON RE-ENGINEERING & STRATEGIC PLANNING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.34	Total	510100 - Salaries and Wages - Regular					\$29,455
.34	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,253
.34	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,594
.34	Total	521110 - Fringe Benefits - Medical Insurance					\$3,602
.34	Total	521120 - Fringe Benefits - Dental Insurance					\$339
.34	Total	521130 - Fringe Benefits - Vision Insurance					\$35
.34	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.34	Total	521150 - Fringe Benefits - Long-Term Disability					\$73
.34	Total	521160 - Fringe Benefits - Life Insurance					\$119
	Total	WQ MON RE-ENGINEERING & STRATEGIC PLANNING					\$37,476

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.96	Total	510100 - Salaries and Wages - Regular					\$347,757
6.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$26,601
6.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,810
6.96	Total	521110 - Fringe Benefits - Medical Insurance					\$73,392
6.96	Total	521120 - Fringe Benefits - Dental Insurance					\$6,899
6.96	Total	521130 - Fringe Benefits - Vision Insurance					\$716
6.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$107
6.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,455
6.96	Total	521160 - Fringe Benefits - Life Insurance					\$2,185
1.00	31285	Caloosahatchee Maint Services - External	101000	5511184600	NR	NR	12,450
1.00	Total	530100 - Cont Serv - External Provider					\$12,450
1.00	21599	DERM Biscayne Bay WQ SAV Turkey Point	101000	4513169400	NR	NR	41,665
1.00	Total	545000 - Oper Expense - Interagency Local					\$41,665
	Total	WTR QUALITY MONITORING - MISSION DRIVEN					\$532,037

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.17		Total	510100	-	Salaries and Wages - Regular		\$451,348
6.17		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$34,528
6.17		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$24,417
6.17		Total	521110	-	Fringe Benefits - Medical Insurance		\$67,488
6.17		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,397
6.17		Total	521130	-	Fringe Benefits - Vision Insurance		\$637
6.17		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$100
6.17		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,292
6.17		Total	521160	-	Fringe Benefits - Life Insurance		\$2,105
1.00	17564	E - Autoclave Maintenance	101000	4511167200	NR	NR	4,800
1.00	16859	E - DI/RO Water System Maintenance	101000	4511167200	NR	NR	7,000
1.00	16862	E - Maint & Repair of Misc Lab Equipment	101000	4511167200	NR	NR	5,000
1.00	16863	E - Spectrometers Maintenance	101000	4511167200	NR	NR	33,500
1.00	28221	N-Universal Lab Equipmnt Maintnce Cntrect	101000	4511167200	NR	NR	44,500
5.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$94,800
1.00	18485	E - Hazardous Waste Disposal	101000	4511167200	NR	NR	1,000
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$1,000
1.00	16872	E - Lab Coats	101000	4511167200	NR	NR	2,080
1.00		Total	541301	-	Oper Expense - District Uniforms		\$2,080
1.00	16879	E - Laboratory Parts and Supplies	101000	4511167200	NR	NR	5,040
1.00	21370	Lab Gases	101000	4511167200	NR	NR	16,000

MODELING & SCIENTIFIC SUPPORT

SB31	ANALYTICAL SERVICES OPERATIONS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$21,040	
1.00	282	E - Office Supplies - Skees	101000	4511167100	NR	NR	3,500	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$3,500	
1.00	21374	Fees for Lab Perfrmnc Evaluation Studies	101000	4511167200	NR	NR	7,000	
1.00		Total	543300	-	Oper Expense - Other Fees		\$7,000	
1.00	281	E - Lab Permits & Certifications	101000	4511167100	NR	NR	2,500	
1.00		Total	543301	-	Oper Expense - Permits & Fees		\$2,500	
1.00	28232	N-Glassware Washer Racks	101000	4511167200	NR	NR	14,000	
1.00	28230	N-Replacement Flow Injection Analyzer	101000	4511167200	NR	NR	44,000	
1.00	28231	N-Zero Air Generator	101000	4511167200	NR	NR	10,000	
3.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$68,000	
		Total	ANALYTICAL SERVICES OPERATIONS					\$788,232

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.74		Total	510100	-	Salaries and Wages - Regular		\$435,361	
7.74		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$33,305	
7.74		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$23,551	
7.74		Total	521110	-	Fringe Benefits - Medical Insurance		\$81,291	
7.74		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,629	
7.74		Total	521130	-	Fringe Benefits - Vision Insurance		\$797	
7.74		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$121	
7.74		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,618	
7.74		Total	521160	-	Fringe Benefits - Life Insurance		\$2,581	
1.00	20126	E - Laboratory Parts and Supplies	101000	4511167200	NR	NR	77,220	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$77,220	
1.00	18009	E - EVPA Inorganics Analyses - Water	101000	4511167300	NR	NR	500	
1.00	18010	E - EVPA Organics Analyses Sediment	101000	4511167300	NR	NR	15,000	
1.00	18005	E - Pesticide Organics Analyses - Water	101000	4511167300	NR	NR	121,500	
1.00	18007	E - Pesticide Organics Anly Sediment	101000	4511167300	NR	NR	56,500	
1.00	17566	E - Ultratrace Compliance Hg Anly-Water	101000	4511167300	NR	NR	10,500	
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$204,000	
		Total	ANALYTICAL SERVICES - COMPLIANCE					\$867,474

MODELING & SCIENTIFIC SUPPORT

SB33 ENVIRONMENTAL SVCS LABORATORY RELOCATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.62	Total	510100 - Salaries and Wages - Regular					\$138,917
1.62	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,628
1.62	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,515
1.62	Total	521110 - Fringe Benefits - Medical Insurance					\$17,644
1.62	Total	521120 - Fringe Benefits - Dental Insurance					\$1,671
1.62	Total	521130 - Fringe Benefits - Vision Insurance					\$166
1.62	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$26
1.62	Total	521150 - Fringe Benefits - Long-Term Disability					\$337
1.62	Total	521160 - Fringe Benefits - Life Insurance					\$555
1.00	28336	Building Construction - Chem Lab	401000	5613222000	100100	NR	530,585
1.00	Total	580100 - Capital Outlay - Buildings					\$530,585
	Total	ENVIRONMENTAL SVCS LABORATORY RELOCATION					\$708,044

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.25	Total	510100 - Salaries and Wages - Regular					\$371,507
7.25	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$28,420
7.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,096
7.25	Total	521110 - Fringe Benefits - Medical Insurance					\$76,146
7.25	Total	521120 - Fringe Benefits - Dental Insurance					\$7,147
7.25	Total	521130 - Fringe Benefits - Vision Insurance					\$749
7.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$110
7.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,516
7.25	Total	521160 - Fringe Benefits - Life Insurance					\$2,335
1.00	21388	E-Lab Parts and Supplies	101000	4511167200	NR	NR	52,841
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$52,841
	Total	ANALYTICAL SERVICES - MISSION DRIVEN					\$560,867

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.32		Total	510100	-	Salaries and Wages - Regular		\$870,747
11.32		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$66,613
11.32		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$47,109
11.32		Total	521110	-	Fringe Benefits - Medical Insurance		\$120,018
11.32		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,293
11.32		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,165
11.32		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$183
11.32		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,367
11.32		Total	521160	-	Fringe Benefits - Life Insurance		\$3,897
1.00	15915	E - Books & Reference Materials	101000	4512168100	NR	NR	200
1.00	16842	E - Subscription/Magazine	101000	4512168100	NR	NR	244
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$444
1.00	15916	E - Office Supplies	101000	4512168100	NR	NR	2,356
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,356
1.00	19284	E - Travel - Field/Business	101000	4512168100	NR	NR	800
1.00		Total	542100	-	Oper Expense - District Travel		\$800
1.00	16843	E - Dues & Memberships Services	101000	4512168100	NR	NR	741
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$741
1.00	21398	Licenses-PMP	101000	4512168100	NR	NR	120
1.00		Total	542400	-	Oper Expense - Professional Licences		\$120

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING - COMPLIANCE

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	ASSESSMENT & REPORTING - COMPLIANCE					\$1,127,853

MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION & TOC SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.08	Total	510100 - Salaries and Wages - Regular					\$512,058
6.08	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$39,174
6.08	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$27,702
6.08	Total	521110 - Fringe Benefits - Medical Insurance					\$65,630
6.08	Total	521120 - Fringe Benefits - Dental Insurance					\$6,203
6.08	Total	521130 - Fringe Benefits - Vision Insurance					\$626
6.08	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$95
6.08	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,266
6.08	Total	521160 - Fringe Benefits - Life Insurance					\$2,099
	Total	ENVIRONMENTAL LITIGATION & TOC SUPPORT					\$654,853

MODELING & SCIENTIFIC SUPPORT

SB54 SOUTH FL ENVIRONMENTAL REPORT PRODUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.76	Total	510100 - Salaries and Wages - Regular					\$121,644	
1.76	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$9,306	
1.76	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,582	
1.76	Total	521110 - Fringe Benefits - Medical Insurance					\$18,522	
1.76	Total	521120 - Fringe Benefits - Dental Insurance					\$1,739	
1.76	Total	521130 - Fringe Benefits - Vision Insurance					\$182	
1.76	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29	
1.76	Total	521150 - Fringe Benefits - Long-Term Disability					\$370	
1.76	Total	521160 - Fringe Benefits - Life Insurance					\$608	
1.00	28288 N - SFER Peer Review		101000	4512168300	NR	NR	19,800	
1.00	Total	530900 - Cont Serv - Professional					\$19,800	
	Total	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION						\$178,782

MODELING & SCIENTIFIC SUPPORT

SB56 CENTER OF EXCELLENCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.49	Total	510100 - Salaries and Wages - Regular					\$49,511
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,787
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,679
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,478
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$523
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$50
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$103
.49	Total	521160 - Fringe Benefits - Life Insurance					\$170
	Total	CENTER OF EXCELLENCE					\$62,310

MODELING & SCIENTIFIC SUPPORT

SB71 SCIENTIFIC DATA MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.88	Total	510100 - Salaries and Wages - Regular					\$92,610
.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$7,085
.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,010
.88	Total	521110 - Fringe Benefits - Medical Insurance					\$9,261
.88	Total	521120 - Fringe Benefits - Dental Insurance					\$869
.88	Total	521130 - Fringe Benefits - Vision Insurance					\$91
.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$185
.88	Total	521160 - Fringe Benefits - Life Insurance					\$304
	Total	SCIENTIFIC DATA MANAGEMENT					\$115,429

MODELING & SCIENTIFIC SUPPORT

SZ00	PROGRAM SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.55	Total	510100 - Salaries and Wages - Regular					\$637,271
7.55	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$48,750
7.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,480
7.55	Total	521110 - Fringe Benefits - Medical Insurance					\$90,215
7.55	Total	521120 - Fringe Benefits - Dental Insurance					\$8,723
7.55	Total	521130 - Fringe Benefits - Vision Insurance					\$777
7.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$119
7.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,578
7.55	Total	521160 - Fringe Benefits - Life Insurance					\$2,508
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$57,090
1.00	18013	Journals/Books	101000	3210136000	NR	NR	500
1.00	20111	E - Books & Reference Materials	101000	4510166000	NR	NR	300
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$800
1.00	18014	Printing parts, supplies	101000	3210136000	NR	NR	3,000
1.00	18018	Printing supplies	101000	3210136000	NR	NR	4,000
1.00	18034	Printing supplies	101000	3210136000	NR	NR	2,895
3.00	Total	541500 - Oper Expense - Parts and Supplies					\$9,895
1.00	242	E - Office Supplies	101000	4510166000	NR	NR	500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$500
1.00	19640	Training & Conferences	101000	3210136000	NR	NR	9,348
1.00	19549	Training & Conferences	101000	4510166000	NR	NR	2,621

MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	542000	-	Oper Expense - Conference Registrations		\$11,969	
1.00	19455	Travel - Business	101000	3210136000	NR	NR	4,240	
1.00	20171	Travel - Business	101000	3210136000	NR	NR	1,200	
1.00	19454	Travel - Business	101000	3210136000	NR	NR	1,922	
1.00	19223	E - Travel (Non-Training/Conf)	101000	4510166000	NR	NR	2,000	
4.00		Total	542100	-	Oper Expense - District Travel		\$9,362	
1.00	18015	Dues and Memberships	101000	3210136000	NR	NR	250	
1.00	16001	E - Dues & Memberships Services	101000	4510166000	NR	NR	564	
2.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$814	
1.00	16000	E - Ecol Society Of America, PG, SHRM	101000	4510166000	NR	NR	740	
1.00		Total	542400	-	Oper Expense - Professional Licences		\$740	
		Total	PROGRAM SUPPORT					\$915,591

MISSION SUPPORT

MA10 AGENCY MANAGEMENT & COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$440,451
4.90	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$33,696
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,829
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$58,106
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$5,608
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$505
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$80
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,025
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,690
1.00	16714	Office Supplies	101000	1010100000	NR	NR	3,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,000
1.00	19429	District Travel	101000	1010100000	NR	NR	18,900
1.00	Total	542100 - Oper Expense - District Travel					\$18,900
1.00	18028	DAC Registration	101000	2112110000	NR	NR	5,000
1.00	Total	543300 - Oper Expense - Other Fees					\$5,000
	Total	AGENCY MANAGEMENT & COORDINATION					\$591,890

MISSION SUPPORT

MA20	MANAGE DISTRICT INVESTMENTS & DEBT						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.98	Total	510100 - Salaries and Wages - Regular					\$67,492	
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,163	
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,651	
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290	
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966	
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101	
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16	
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205	
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338	
1.00	21605	Bloomberg Subscription	101000	2112110000	NR	NR	22,500	
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$22,500	
1.00	21392	Sympro Maintenance	101000	2112110000	NR	NR	8,000	
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$8,000	
	Total	MANAGE DISTRICT INVESTMENTS & DEBT						\$118,722

MISSION SUPPORT

MA30	LEGAL SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
34.82		Total	510100	-	Salaries and Wages - Regular		\$3,291,142
34.82		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$251,775
34.82		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$181,653
34.82		Total	521110	-	Fringe Benefits - Medical Insurance		\$365,610
34.82		Total	521120	-	Fringe Benefits - Dental Insurance		\$34,323
34.82		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,590
34.82		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$561
34.82		Total	521150	-	Fringe Benefits - Long-Term Disability		\$7,285
34.82		Total	521160	-	Fringe Benefits - Life Insurance		\$11,884
1.00	20640	Legal Fees	101000	1310105000	NR	NR	375,000
1.00		Total	530111	-	Cont Serv - Legal Services		\$375,000
1.00	22282	Science & Technical Support	101000	1310105000	NR	NR	375,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$375,000
10.00	20158	CaseMap Suite Maintenance	101000	1310105000	NR	NR	4,240
10.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$4,240
1.00	10	Court Reporter Services - General	101000	1310105000	NR	NR	25,000
1.00	18708	Investigative Services	101000	1310105000	NR	NR	1,000
1.00	16725	Lexis Legal Research Online	101000	1310105000	NR	NR	2,000
1.00	16828	Mediation Services	101000	1310105000	NR	NR	7,504
1.00	18707	PACER	101000	1310105000	NR	NR	2,500
.80	18710	Trial Exhibits/Graphics Support-General	101000	1310105000	NR	NR	8,000
.20	18710	Trial Exhibits/Graphics Support-General	202000	1310105000	NR	NR	2,000

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16724	Westlaw Legal Research Online	101000	1310105000	NR	NR	33,000
7.00		Total 530900 - Cont Serv - Professional					\$81,004
1.00	17015	Legal Library Reference Materials	101000	1310105000	NR	NR	38,175
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$38,175
1.00	260	Office Supplies	101000	1310105000	NR	NR	15,000
1.00	261	Small Tools & Equipment	101000	1310105000	NR	NR	250
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$15,250
1.00	16829	Courier Services	101000	1310105000	NR	NR	1,000
1.00	18709	Litigation Copying - General	101000	1310105000	NR	NR	4,000
2.00		Total 541900 - Oper Expense - Other					\$5,000
1.00	19651	Training & Conferences	101000	1310105000	NR	NR	14,738
1.00		Total 542000 - Oper Expense - Conference Registrations					\$14,738
.90	19527	Business Travel	101000	1310105000	NR	NR	14,181
.10	19527	Business Travel	202000	1310105000	NR	NR	1,576
1.00		Total 542100 - Oper Expense - District Travel					\$15,757
1.00	271	FL Bar Dues & Memberships	101000	1310105000	NR	NR	14,000
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$14,000
1.00	259	Legal Notices - Advertisements	101000	1310105000	NR	NR	25,000
1.00	19533	Other Fees - Freight	101000	1310105000	NR	NR	100
.20	16723	Process Servers - General	202000	1310105000	NR	NR	2,400
.80	16723	Process Servers - General	101000	1310105000	NR	NR	9,600
1.00	17016	Recording Costs & Court Fees	101000	1310105000	NR	NR	5,000
4.00		Total 543300 - Oper Expense - Other Fees					\$42,100
		Total LEGAL SERVICES					\$5,128,087

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.88		Total	510100	-	Salaries and Wages - Regular		\$543,540
5.88		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$41,582
5.88		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$29,406
5.88		Total	521110	-	Fringe Benefits - Medical Insurance		\$68,396
5.88		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,574
5.88		Total	521130	-	Fringe Benefits - Vision Insurance		\$606
5.88		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$96
5.88		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,230
5.88		Total	521160	-	Fringe Benefits - Life Insurance		\$2,028
1.00	20676	Supplemental Investigator Services	101000	1210104000	NR	NR	25,000
1.00		Total	530100	-	Cont Serv - External Provider		\$25,000
1.00	8	Independent Audit Svcs-GPFS	101000	1210104000	NR	NR	191,828
1.00		Total	530900	-	Cont Serv - Professional		\$191,828
1.00	17984	Books & Reference Materials	101000	1210104000	NR	NR	600
1.00	14725	Subscriptions & Newspapers	101000	1210104000	NR	NR	300
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$900
1.00	288	Office Equipment	101000	1210104000	NR	NR	1,500
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$1,500
1.00	258	Office Supplies	101000	1210104000	NR	NR	1,700
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$1,700

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19650	Training & Conferences	101000	1210104000	NR	NR	10,500
1.00		Total 542000 - Oper Expense - Conference Registrations					\$10,500
1.00	19510	Conf. Registrations	101000	1210104000	NR	NR	3,500
1.00	19509	District Travel	101000	1210104000	NR	NR	3,500
2.00		Total 542100 - Oper Expense - District Travel					\$7,000
1.00	256	Dues & Memberships	101000	1210104000	NR	NR	1,960
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$1,960
1.00	257	Professional Licenses	101000	1210104000	NR	NR	1,000
1.00		Total 542400 - Oper Expense - Professional Licences					\$1,000
		Total PERFORM AUDITS & INVESTIGATIONS					\$934,846

MISSION SUPPORT

MB12 BUDGET DEVELOPMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.60	Total	510100 - Salaries and Wages - Regular					\$532,238
7.60	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$40,714
7.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,794
7.60	Total	521110 - Fringe Benefits - Medical Insurance					\$83,076
7.60	Total	521120 - Fringe Benefits - Dental Insurance					\$7,876
7.60	Total	521130 - Fringe Benefits - Vision Insurance					\$783
7.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$120
7.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,589
7.60	Total	521160 - Fringe Benefits - Life Insurance					\$2,526
1.00	28571	Budget Document	101000	1012502000	NR	NR	5,000
1.00	Total	530100 - Cont Serv - External Provider					\$5,000
1.00	17046	Books and Reference Materials	101000	1012502000	NR	NR	730
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$730
1.00	295	Parts, Supplies & Expense - Office	101000	1012502000	NR	NR	2,500
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,500
1.00	16219	Advertising Expenses/Services	101000	1012502000	NR	NR	45,000
1.00	Total	541900 - Oper Expense - Other					\$45,000
1.00	19656	Training & Conferences	101000	1012502000	NR	NR	2,002
1.00	Total	542000 - Oper Expense - Conference Registrations					\$2,002

MISSION SUPPORT

MB12 BUDGET DEVELOPMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19534	Business Travel	101000	1012502000	NR	NR	700
1.00		Total	542100	-	Oper Expense - District Travel		\$700
		Total	BUDGET DEVELOPMENT & REPORTING				\$753,648

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.76		Total	510100	-	Salaries and Wages - Regular		\$684,805
11.76		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$52,388
11.76		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$37,046
11.76		Total	521110	-	Fringe Benefits - Medical Insurance		\$125,177
11.76		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,790
11.76		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,212
11.76		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$176
11.76		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,460
11.76		Total	521160	-	Fringe Benefits - Life Insurance		\$3,711
1.00	19414	Procurement Card Compliance Audit	101000	2410120100	NR	NR	5,250
1.00		Total	530100	-	Cont Serv - External Provider		\$5,250
1.00	16730	Vendor Financial Review Service	101000	2410120100	NR	NR	2,100
1.00		Total	530900	-	Cont Serv - Professional		\$2,100
1.00	16225	Books & Reference Mat(FAR, DFAR, etc.)	101000	2410120100	NR	NR	196
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$196
1.00	16226	Office Supplies	101000	2410120100	NR	NR	9,800
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$9,800
1.00	17561	Solicitation Advertising	101000	2410120100	NR	NR	24,500
1.00	21890	Solicitation Advertising	101000	2410120100	NR	NR	21,000
2.00		Total	541900	-	Oper Expense - Other		\$45,500

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	19659	Training & Conferences	101000	2410120100	NR	NR	12,500	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$12,500	
1.00	19432	District Business Travel	101000	2410120100	NR	NR	1,050	
1.00		Total	542100	-	Oper Expense - District Travel		\$1,050	
1.00	16227	Memberships	101000	2410120100	NR	NR	4,000	
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$4,000	
		Total	PURCHASING SERVICES					\$999,161

MISSION SUPPORT

MB21	CONTRACT SERVICES				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
11.52	Total	510100	-	Salaries and Wages - Regular					\$814,136
11.52	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$62,282
11.52	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$44,045
11.52	Total	521110	-	Fringe Benefits - Medical Insurance					\$125,035
11.52	Total	521120	-	Fringe Benefits - Dental Insurance					\$11,833
11.52	Total	521130	-	Fringe Benefits - Vision Insurance					\$1,187
11.52	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$182
11.52	Total	521150	-	Fringe Benefits - Long-Term Disability					\$2,409
11.52	Total	521160	-	Fringe Benefits - Life Insurance					\$3,859
	Total	CONTRACT SERVICES							\$1,064,968

MISSION SUPPORT

MB22 SMALL BUSINESS ENTERPRISE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$64,067
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,901
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,466
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
	Total	SMALL BUSINESS ENTERPRISE					\$84,350

MISSION SUPPORT

MB23	VENDOR/MATERIAL/COMMODITY DATA MANAGEMENT						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
1.23	Total	510100 - Salaries and Wages - Regular					\$71,945
1.23	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,504
1.23	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,892
1.23	Total	521110 - Fringe Benefits - Medical Insurance					\$13,694
1.23	Total	521120 - Fringe Benefits - Dental Insurance					\$1,305
1.23	Total	521130 - Fringe Benefits - Vision Insurance					\$126
1.23	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.23	Total	521150 - Fringe Benefits - Long-Term Disability					\$256
1.23	Total	521160 - Fringe Benefits - Life Insurance					\$389
	Total	VENDOR/MATERIAL/COMMODITY DATA MANAGEMENT					\$97,129

MISSION SUPPORT

MB30 COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
14.79		Total	510100	-	Salaries and Wages - Regular		\$1,055,842
14.79		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$80,775
14.79		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$57,121
14.79		Total	521110	-	Fringe Benefits - Medical Insurance		\$158,605
14.79		Total	521120	-	Fringe Benefits - Dental Insurance		\$14,966
14.79		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,524
14.79		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$237
14.79		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,094
14.79		Total	521160	-	Fringe Benefits - Life Insurance		\$5,025
1.00	18008	GASB 45 Actuarial Services	101000	2112110000	NR	NR	16,000
1.00		Total	537800	-	Cont Serv - Actuarial Services		\$16,000
1.00	198	Acct Pronouncement Books and Ref	101000	2112110000	NR	NR	2,040
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$2,040
.50	15536	Equipment	101000	2112110000	NR	NR	375
.50		Total	541400	-	Oper Expense - Tools and Equipment		\$375
.50	16215	Office Supplies - Misc.	101000	2112110000	NR	NR	2,812
.50		Total	541500	-	Oper Expense - Parts and Supplies		\$2,812
1.00	19655	Training & Conferences	101000	2112110000	NR	NR	7,561
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$7,561

MISSION SUPPORT

MB30 COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.80	19449	District Travel	101000	2112110000	NR	NR	6,428	
.80		Total	542100	- Oper Expense - District Travel			\$6,428	
1.00	15535	Professional Memberships	101000	2112110000	NR	NR	2,450	
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees			\$2,450	
1.00	196	Professional Licenses - Misc. Staff	101000	2112110000	NR	NR	750	
1.00		Total	542400	- Oper Expense - Professional Licences			\$750	
		Total	COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)					\$1,415,605

MISSION SUPPORT

MB31 ACCOUNTS PAYABLE PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.20	Total	510100 - Salaries and Wages - Regular					\$272,582
6.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$20,853
6.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,746
6.20	Total	521110 - Fringe Benefits - Medical Insurance					\$65,135
6.20	Total	521120 - Fringe Benefits - Dental Insurance					\$6,115
6.20	Total	521130 - Fringe Benefits - Vision Insurance					\$640
6.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$86
6.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,297
6.20	Total	521160 - Fringe Benefits - Life Insurance					\$1,826
1.00	15999	Maintenance and Repair	101000	2112110000	NR	NR	642
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$642
1.00	19445	Check Printers Service Agreement	101000	2112110000	NR	NR	4,811
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$4,811
1.00	20148	Check Printer Software Maint	101000	2112110000	NR	NR	1,296
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$1,296
.50	15536	Equipment	101000	2112110000	NR	NR	375
.50	Total	541400 - Oper Expense - Tools and Equipment					\$375
.50	16215	Office Supplies - Misc.	101000	2112110000	NR	NR	2,812
.50	Total	541500 - Oper Expense - Parts and Supplies					\$2,812

MISSION SUPPORT

MB31 ACCOUNTS PAYABLE PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	19449	District Travel	101000	2112110000	NR	NR	1,607
.20		Total	542100	-	Oper Expense - District Travel		\$1,607
		Total	ACCOUNTS PAYABLE PROCESS				\$394,823

MISSION SUPPORT

MB32 ACCOUNTS RECEIVABLE PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30	Total	510100 - Salaries and Wages - Regular					\$49,071
1.30	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,753
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,655
1.30	Total	521110 - Fringe Benefits - Medical Insurance					\$13,686
1.30	Total	521120 - Fringe Benefits - Dental Insurance					\$1,285
1.30	Total	521130 - Fringe Benefits - Vision Insurance					\$134
1.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
1.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$273
1.30	Total	521160 - Fringe Benefits - Life Insurance					\$341
	Total	ACCOUNTS RECEIVABLE PROCESS					\$71,214

MISSION SUPPORT

MB40	FIXED ASSET INVENTORY		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
2.94		Total	510100	-	Salaries and Wages - Regular		\$153,960	
2.94		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$11,779	
2.94		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,329	
2.94		Total	521110	-	Fringe Benefits - Medical Insurance		\$30,870	
2.94		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,898	
2.94		Total	521130	-	Fringe Benefits - Vision Insurance		\$303	
2.94		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$47	
2.94		Total	521150	-	Fringe Benefits - Long-Term Disability		\$615	
2.94		Total	521160	-	Fringe Benefits - Life Insurance		\$988	
1.00	239	Auction Vehicles Preparation	101000	2111109500	NR	NR	3,000	
1.00	15913	Uniforms	101000	2111109500	NR	NR	150	
2.00		Total	541400	-	Oper Expense - Tools and Equipment		\$3,150	
1.00	238	Maintenance & Repair Supplies	101000	2111109500	NR	NR	412	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$412	
1.00	19646	Training & Conferences	101000	2111109500	NR	NR	1,751	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,751	
1.00	19519	Business Travel	101000	2111109500	NR	NR	268	
1.00		Total	542100	-	Oper Expense - District Travel		\$268	
		Total	FIXED ASSET INVENTORY					\$215,370

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.86		Total 510100 - Salaries and Wages - Regular					\$381,425
6.86		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$29,179
6.86		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$20,634
6.86		Total 521110 - Fringe Benefits - Medical Insurance					\$72,030
6.86		Total 521120 - Fringe Benefits - Dental Insurance					\$6,762
6.86		Total 521130 - Fringe Benefits - Vision Insurance					\$707
6.86		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$106
6.86		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,435
6.86		Total 521160 - Fringe Benefits - Life Insurance					\$2,254
1.00	18721	Move Employee Personal Effects - HQ	101000	2111109200	NR	NR	15,000
1.00	28648	Move Into Chem Lab Facility	101000	2111109200	NR	NR	145,000
1.00	18722	Moving/Systems Furniture Installation	101000	2111109200	NR	NR	37,500
3.00		Total 530100 - Cont Serv - External Provider					\$197,500
1.00	18742	B-270 Building Envelope Repairs	101000	2111109200	NR	NR	14,000
1.00	18740	B1 Building Envelope Repairs	101000	2111109200	NR	NR	13,230
1.00	49	B1 Storm Shutter Maintenance & Repair	101000	2111109200	NR	NR	18,900
1.00	20393	B1 VAV Replacements	101000	2111109200	NR	NR	17,500
1.00	21	Bio Chem Lab Generator	101000	2111109200	NR	NR	1,750
1.00	84	Bio-Chem Lab Acid Tank Cleaning	101000	2111109200	NR	NR	2,100
1.00	16841	Bio-Chem Lab Electrical Contractor	101000	2111109200	NR	NR	4,900
1.00	15952	Bio-Chem Lab General Maintenance	101000	2111109200	NR	NR	21,000
1.00	28	Bio-Chem Lab HVAC Maintenance	101000	2111109200	NR	NR	10,150
1.00	15953	Bio-Chem Lab Mat Service	101000	2111109200	NR	NR	910
1.00	290	Bio-Chem Lab NFPA Code Compliance	101000	2111109200	NR	NR	1,750
1.00	292	Bio-Chem Lab Pest Control Service	101000	2111109200	NR	NR	1,400

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17970	CERP 1 A/C Maintenance	101000	2111109200	NR	NR	3,500
1.00	18730	CERP 2 A/C Maintenance	101000	2111109200	NR	NR	3,500
1.00	18731	CERP 3 A/C Maintenance	101000	2111109200	NR	NR	1,750
1.00	17966	CERP Office Maintenance	101000	2111109200	NR	NR	28,000
1.00	17057	EOC UPS Maintenance	101000	2111109200	NR	NR	14,000
1.00	17965	EOC Well Maintenance	101000	2111109200	NR	NR	1,540
1.00	19485	FOC BMS Maintenance	101000	2111109200	NR	NR	3,150
1.00	15954	FOC Electrical Contractor	101000	2111109200	NR	NR	14,000
1.00	15955	FOC Elevator Maintenance	101000	2111109200	NR	NR	2,100
1.00	15956	FOC General Maintenance	101000	2111109200	NR	NR	17,500
1.00	15527	FOC Generator Maintenance Service	101000	2111109200	NR	NR	2,100
1.00	14700	FOC HVAC Service	101000	2111109200	NR	NR	22,400
1.00	16211	FOC Ice Machine Maintenance	101000	2111109200	NR	NR	2,450
1.00	18743	FOC Improvements	101000	2111109200	NR	NR	5,600
1.00	18734	FOC Irrigation System Maintenance	101000	2111109200	NR	NR	3,850
1.00	15519	FOC Landscape	101000	2111109200	NR	NR	21,000
1.00	17059	FOC Locksmithing	101000	2111109200	NR	NR	1,750
1.00	15957	FOC Maintenance Contract	101000	2111109200	NR	NR	45,500
1.00	16682	FOC Mat Service	101000	2111109200	NR	NR	1,400
1.00	14701	FOC NFPA Code Compliance	101000	2111109200	NR	NR	4,200
1.00	15959	FOC Outdoor Lighting Maintenance	101000	2111109200	NR	NR	2,450
1.00	15958	FOC Painting	101000	2111109200	NR	NR	2,100
1.00	14699	FOC Pest Control	101000	2111109200	NR	NR	2,800
1.00	15526	Generator Battery Replacement	101000	2111109200	NR	NR	1,400
1.00	15971	Generator Load Test	101000	2111109200	NR	NR	6,300
1.00	20	Generator Maintenance Service	101000	2111109200	NR	NR	11,760
1.00	17967	HQ B1 Maintenance Contract	101000	2111109200	NR	NR	56,000
1.00	40	HQ B2 Maintenance Contract	101000	2111109200	NR	NR	70,000
1.00	16671	HQ BMS Maintenance	101000	2111109200	NR	NR	14,000
1.00	15515	HQ Cafeteria Maintenance	101000	2111109200	NR	NR	13,940
1.00	20394	HQ Carpet Cleaning	101000	2111109200	NR	NR	35,000
1.00	17981	HQ Construction Projects	101000	2111109200	NR	NR	20,000
1.00	17058	HQ Cooling Tower Treatment Chemicals	101000	2111109200	NR	NR	10,500
1.00	15524	HQ Diesel Tank Fuel Cleaning	101000	2111109200	NR	NR	2,800
1.00	14696	HQ Door Repairs	101000	2111109200	NR	NR	2,800
1.00	138	HQ Electrical Contractor	101000	2111109200	NR	NR	45,500
1.00	16670	HQ Elevator Service	101000	2111109200	NR	NR	12,390
1.00	33	HQ Energy Mgmt System Upgrades	101000	2111109200	NR	NR	14,000
1.00	37	HQ General Maintenance Projects	101000	2111109200	NR	NR	56,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15522	HQ HVAC Repairs	101000	2111109200	NR	NR	28,350
1.00	39	HQ HVAC Service Agreements	101000	2111109200	NR	NR	62,965
1.00	22	HQ Irrigation Repairs	101000	2111109200	NR	NR	7,490
1.00	32	HQ Landscape Maintenance	101000	2111109200	NR	NR	56,000
1.00	15979	HQ Locksmithing	101000	2111109200	NR	NR	2,590
1.00	34	HQ Mat Cleaning Service	101000	2111109200	NR	NR	7,840
1.00	29	HQ NFPA Code Compliance	101000	2111109200	NR	NR	17,500
1.00	30	HQ Outdoor Lighting Service	101000	2111109200	NR	NR	5,600
1.00	36	HQ Parking Lot Maintenance Service	101000	2111109200	NR	NR	11,200
1.00	291	HQ Pest Control	101000	2111109200	NR	NR	14,000
1.00	38	HQ Plumbing Repairs	101000	2111109200	NR	NR	7,000
1.00	23	HQ Portable Radio Repairs	101000	2111109200	NR	NR	315
1.00	18727	HQ Pressure Cleaning Services	101000	2111109200	NR	NR	6,090
1.00	206	HQ Retention Lake Maintenance	101000	2111109200	NR	NR	7,000
1.00	31	HQ Roof Maintenance	101000	2111109200	NR	NR	7,700
1.00	14697	HQ Structural Repairs	101000	2111109200	NR	NR	700
1.00	17982	Health Safety Corrections	101000	2111109200	NR	NR	6,300
1.00	17974	Okee WQM - Water Treatment	101000	2111109200	NR	NR	1,050
1.00	17973	Okee WQM A/C Maintenance	101000	2111109200	NR	NR	1,750
1.00	17972	Okee WQM General Maintenance	101000	2111109200	NR	NR	5,600
1.00	17969	SC NFPA Code Compliance	101000	2111109200	NR	NR	4,200
1.00	17968	SC Site General Maintenance	101000	2111109200	NR	NR	3,500
1.00	17971	Service Center Maintenance	101000	2111109200	NR	NR	35,000
74.00		Total 530600 - Cont Serv - Maintenance and Repairs					<u>\$986,360</u>
1.00	28642	Office Relocations Moves	101000	2111109200	NR	NR	50,000
1.00	28643	Office Relocations Moves	202000	2111109200	NR	NR	50,000
1.00	28641	SCADA Storage Space Modification	101000	2111109200	NR	NR	250,000
3.00		Total 530900 - Cont Serv - Professional					<u>\$350,000</u>
1.00	46	Bio Chem Lab - Janitorial Service	101000	2111109200	NR	NR	19,600
1.00	15517	Bio Chem Lab Solid Waste Removal	101000	2111109200	NR	NR	4,900
1.00	17975	CERP 1 Janitorial	101000	2111109200	NR	NR	14,162
1.00	17976	CERP 2 Janitorial	101000	2111109200	NR	NR	14,011
1.00	18736	CERP 3 Janitorial	101000	2111109200	NR	NR	6,650
1.00	19501	Dupuis, Janitorial Services	101000	2111109200	NR	NR	4,900
1.00	16681	FOC - Special Services Janitorial	101000	2111109200	NR	NR	4,900

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16212	FOC Annual Waste Assessment	101000	2111109200	NR	NR	856
1.00	14702	FOC Buildings - Janitorial	101000	2111109200	NR	NR	22,372
1.00	16213	FOC Lift Station Maintenance	101000	2111109200	NR	NR	980
1.00	15516	FOC Solid Waste Removal	101000	2111109200	NR	NR	3,500
1.00	16673	HQ Janitorial Services	101000	2111109200	NR	NR	203,000
1.00	88	HQ Solid Waste Removal	101000	2111109200	NR	NR	12,740
1.00	87	HQ Special Assessment Solid Waste	101000	2111109200	NR	NR	15,120
1.00	15980	Hazardous Waste & Recycling Services	101000	2111109200	NR	NR	1,400
1.00	15961	Special Pickups Solid Waste	101000	2111109200	NR	NR	245
1.00	47	WQM Okeechobee Janitorial	101000	2111109200	NR	NR	2,940
1.00	16200	A/C Maintenance	202000	2111109220	NR	NR	16,800
1.00	16707	Building Maintenance Services	202000	2111109220	NR	NR	34,300
1.00	17544	Building Maintenance Services	202000	2111109220	NR	NR	1,236
1.00	17037	Electrical Maintenance Services	202000	2111109220	NR	NR	3,360
1.00	16201	Elevator Maintenance & Repair	202000	2111109220	NR	NR	2,100
1.00	16203	Elevator Phone Monitoring	202000	2111109220	NR	NR	224
1.00	15534	Exterior Painting & Waterproofing	202000	2111109220	NR	NR	525
1.00	16204	Fire Alarm Monitoring & Inspections	202000	2111109220	NR	NR	630
1.00	16198	Fire Extinguisher Maintenance	202000	2111109220	NR	NR	350
1.00	16205	Fire Sprinkler System Maint & Repairs	202000	2111109220	NR	NR	665
1.00	16871	General Maintenance	202000	2111109220	NR	NR	140
1.00	16199	Ice Machine Maintenance	202000	2111109220	NR	NR	175
1.00	16202	Landscape Maintenance Service	202000	2111109220	NR	NR	7,700
1.00	17038	Maintenance & Repair - Other Equipment	202000	2111109220	NR	NR	700
1.00	16853	Misc Building Maintenance & Repair	202000	2111109220	NR	NR	350
1.00	15537	Pest Control Services	202000	2111109220	NR	NR	630
1.00	17036	Roof Maintenance	202000	2111109220	NR	NR	700
1.00	20659	A/C Maintenance	203000	2111109270	NR	NR	4,900
1.00	20660	Building Maintenance Services	203000	2111109270	NR	NR	16,800
1.00	20672	Const Svc General Maintenance	203000	2111109270	NR	NR	12,600
1.00	20661	Electrical Maintenance Services	203000	2111109270	NR	NR	1,820
1.00	20662	Exterior Painting & Waterproofing	203000	2111109270	NR	NR	70
1.00	20663	Fire Alarm Monitoring & Inspections	203000	2111109270	NR	NR	840
1.00	20664	Fire Extinguisher Maintenance	203000	2111109270	NR	NR	210
1.00	20665	Fire Sprinkler System Maint & Repairs	203000	2111109270	NR	NR	1,050
1.00	20666	Landscape Maintenance Service	203000	2111109270	NR	NR	5,250
1.00	20667	Misc Building Maintenance & Repair	203000	2111109270	NR	NR	700
1.00	20092	Other Equipment	203000	2111109270	NR	NR	350
1.00	20668	Pest Control Services	203000	2111109270	NR	NR	525

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20669	Roof Maintenance	203000	2111109270	NR	NR	350
47.00		Total 531100 - Cont Serv - General Maintenance					\$448,326
1.00	15994	Janitorial Services	202000	2111109250	NR	NR	28,000
1.00	20105	Janitorial Services	203000	2111109270	NR	NR	14,000
2.00		Total 531101 - Cont Serv - Janitorial Services					\$42,000
1.00	18717	Building Alarm Permits	202000	2111109220	NR	NR	245
1.00	18549	Nat'l Fire Prevention Assn. Code Compl.	202000	2111109220	NR	NR	700
1.00	16206	Security System Maintenance & Repair	202000	2111109220	NR	NR	350
1.00	20106	Security System Maintenance & Repair	203000	2111109270	NR	NR	420
4.00		Total 531102 - Cont Serv - Security Services					\$1,715
1.00	15914	Recycling & Trash Removal	202000	2111109260	NR	NR	250
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$250
1.00	92	Diesel Fuel - FOC	101000	2111109200	NR	NR	1,400
1.00	15962	Diesel Fuel - HQ	101000	2111109200	NR	NR	21,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$22,400
1.00	91	Natural Gas, Fuel	101000	2111109200	NR	NR	7,000
1.00	15518	Propane Fuel - Skees Road	101000	2111109200	NR	NR	2,450
2.00		Total 541200 - Oper Expense - Heating Fuel					\$9,450
1.00	137	Safety Shoes	101000	2111109200	NR	NR	420
1.00	136	Uniforms	101000	2111109200	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools and Equipment					\$1,120
1.00	20286	Additional Furniture Requests	101000	2111109200	NR	NR	7,500
1.00	236	B-1 Storm Shutter Parts	101000	2111109200	NR	NR	700
1.00	18723	Cabling for Office Renovations	101000	2111109200	NR	NR	7,500
1.00	16697	Electrical Parts - General	101000	2111109200	NR	NR	11,900
1.00	15969	FOC Facilities Supplies	101000	2111109200	NR	NR	2,800
1.00	15967	FOC Fluorescent Lamps	101000	2111109200	NR	NR	980

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15970	FOC Irrigation Parts	101000	2111109200	NR	NR	700
1.00	15966	FOC Light Fixtures, Ballast	101000	2111109200	NR	NR	350
1.00	15964	FOC Paint	101000	2111109200	NR	NR	700
1.00	15965	FOC Pest Control Products	101000	2111109200	NR	NR	140
1.00	15520	FOC Replacement Parts	101000	2111109200	NR	NR	2,800
1.00	15963	FOC Restroom Paper Products	101000	2111109200	NR	NR	2,800
1.00	20392	HQ A/C Filters	101000	2111109200	NR	NR	7,700
1.00	132	HQ Facilities Supplies	101000	2111109200	NR	NR	12,600
1.00	130	HQ Fluorescent Lamps & Lights	101000	2111109200	NR	NR	980
1.00	133	HQ Landscaping Irrigation Parts	101000	2111109200	NR	NR	700
1.00	131	HQ Light Fixtures, Ballast	101000	2111109200	NR	NR	1,050
1.00	128	HQ Paint, Facilities	101000	2111109200	NR	NR	2,100
1.00	129	HQ Pest Control Products	101000	2111109200	NR	NR	840
1.00	127	HQ Replacement Parts	101000	2111109200	NR	NR	8,400
1.00	14732	HQ Restroom Paper Products	101000	2111109200	NR	NR	28,000
1.00	15968	Offsite Electrical Parts-General	101000	2111109200	NR	NR	1,540
1.00	18737	WQM Restroom Paper Products	101000	2111109200	NR	NR	2,100
1.00	16705	Parts & Supplies - Other Equipment	202000	2111109260	NR	NR	750
24.00		Total 541500 - Oper Expense - Parts and Supplies					\$105,630
1.00	15991	Parts & Supplies - Building & Grounds	202000	2111109260	NR	NR	1,400
1.00	17039	Parts & Supplies - Janitorial	202000	2111109260	NR	NR	1,400
1.00	20673	Parts & Supplies - Building & Grounds	203000	2111109270	NR	NR	1,050
1.00	20115	Parts & Supplies - Janitorial	203000	2111109270	NR	NR	2,100
4.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$5,950
1.00	16207	Parts & Supplies - Electrical	202000	2111109260	NR	NR	1,400
1.00	20114	Parts & Supplies - Electrical	203000	2111109270	NR	NR	1,050
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$2,450
1.00	16696	Emergency Rental Equipment	101000	2111109200	NR	NR	10,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	19653	Training & Conferences	101000	2111109200	NR	NR	506
1.00		Total 542000 - Oper Expense - Conference Registrations					\$506

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19499	Travel, Non-Training	101000	2111109200	NR	NR	538
1.00	19500	Travel, Non-Training - Service Centers	101000	2111109200	NR	NR	1,345
2.00		Total 542100 - Oper Expense - District Travel					\$1,883
1.00	139	Dues and Memberships	101000	2111109200	NR	NR	700
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$700
1.00	28631	CERP Lease	101000	2111109100	NR	NR	267,033
1.00	28646	Chemistry Lab Lease	101000	2111109100	NR	NR	53,200
1.00	5	Fort Myers Tower	101000	2111109100	NR	NR	2,891
1.00	17056	Skees Warehouse Lease	101000	2111109100	NR	NR	91,800
1.00	28647	Facilities Warehouse Lease	101000	2111109200	NR	NR	48,000
1.00	4	Office Lease - Okeechobee Svc Cntr	202000	2111109250	NR	NR	217,000
1.00	3	Office Lease - Orlando Svc Cntr	202000	2111109260	NR	NR	87,072
7.00		Total 543650 - Oper Expense - Space Rental					\$766,996
1.00	14703	B-260 Electric Utility	101000	2111109200	NR	NR	9,940
1.00	15523	B270 Electric Utility	101000	2111109200	NR	NR	68,950
1.00	16214	Bio Chem Lab Electric Utility	101000	2111109200	NR	NR	52,150
1.00	293	Bio Chem Office Electric Utility	101000	2111109200	NR	NR	15,750
1.00	294	Bio Chem Water and Sewer	101000	2111109200	NR	NR	3,129
1.00	17977	CERP 1 Electric Utility	101000	2111109200	NR	NR	23,800
1.00	17978	CERP 2 Electric Utility	101000	2111109200	NR	NR	18,550
1.00	18738	CERP 3 Additional Electric Utility	101000	2111109200	NR	NR	10,010
1.00	15521	FOC Water and Sewer	101000	2111109200	NR	NR	7,490
1.00	89	HQ Electric Service	101000	2111109200	NR	NR	850,596
1.00	90	HQ Water & Sewer	101000	2111109200	NR	NR	31,164
11.00		Total 543700 - Oper Expense - Utilities					\$1,091,529
1.00	15529	Electrical Service	202000	2111109220	NR	NR	70,000
1.00		Total 543701 - Oper Expense - Electrical Service					\$70,000
1.00	15538	Water & Sewer Services	202000	2111109220	NR	NR	6,500
1.00		Total 543702 - Oper Expense - Water/Sewer Service					\$6,500

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PREVENTATIVE MAINT & OPERATIONAL PLAN					\$4,636,297

MISSION SUPPORT

MB42 BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.86		Total	510100	-	Salaries and Wages - Regular		\$322,740
6.86		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$24,691
6.86		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,460
6.86		Total	521110	-	Fringe Benefits - Medical Insurance		\$72,030
6.86		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,762
6.86		Total	521130	-	Fringe Benefits - Vision Insurance		\$707
6.86		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$95
6.86		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,435
6.86		Total	521160	-	Fringe Benefits - Life Insurance		\$2,022
1.00	16683	Xerox Color Plotter & Scanner Lease	101000	2111109500	NR	NR	1,167
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,167
1.00	61	Mail Courier Service	101000	2111109500	NR	NR	77,000
1.00		Total	531200	-	Cont Serv - Mail/Courier		\$77,000
1.00	287	Fork Lift Fuel/Maintenance	101000	2111109500	NR	NR	2,800
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$2,800
1.00	181	Office Supplies	101000	2111109100	NR	NR	3,082
1.00	16832	Parts & Supplies	101000	2111109100	NR	NR	140
1.00	253	Copier Paper & CD/DVD Supplies	101000	2111109500	NR	NR	50,950
1.00	237	Emergency Storm Supplies	101000	2111109500	NR	NR	2,030
1.00	210	Office Supplies	101000	2111109500	NR	NR	2,100
5.00		Total	541500	-	Oper Expense - Parts and Supplies		\$58,302

MISSION SUPPORT

MB42 BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16726	Mail Processing Machine	101000	2111109500	NR	NR	6,795
1.00	240	Postage Meter Annual Rental Expense	101000	2111109500	NR	NR	757
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					<u>\$7,552</u>
1.00	19645	Training & Conferences	101000	2111109100	NR	NR	521
1.00		Total 542000 - Oper Expense - Conference Registrations					<u>\$521</u>
1.00	85	Postage Expense	101000	2111109500	NR	NR	76,829
1.00		Total 543600 - Oper Expense - Postage					<u>\$76,829</u>
1.00	44	Printing/Bindery/Duplication Services	101000	2111109500	NR	NR	107,500
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					<u>\$107,500</u>
		Total BUSINESS OPERATIONS SUPPORT					<u>\$779,613</u>

MISSION SUPPORT

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98		Total	510100	-	Salaries and Wages - Regular		\$85,939
1.00	20108	Workers' Compensation - Employee Payment	601000	2114308300	NR	NR	1,000,000
1.00		Total	520030	-	Fringe Benefits - Workers' Comp-Employee Payment		\$1,000,000
.98		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$6,575
.98		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$4,649
.98		Total	521110	-	Fringe Benefits - Medical Insurance		\$11,954
.98		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,161
.98		Total	521130	-	Fringe Benefits - Vision Insurance		\$102
.98		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$16
.98		Total	521150	-	Fringe Benefits - Long-Term Disability		\$206
.98		Total	521160	-	Fringe Benefits - Life Insurance		\$338
1.00	18770	Annual Audiometric Hearing	601000	2114308300	NR	NR	8,800
1.00	18821	Claims Handling Fee	601000	2114308300	NR	NR	79,118
1.00	20121	Consulting Services	601000	2114308300	NR	NR	5,000
1.00	19462	Insurance Brokerage Fee (Aircraft)	601000	2114308300	NR	NR	10,000
1.00	18771	Insurance Brokerage Service (PROPERTY)	601000	2114308300	NR	NR	18,000
1.00	18769	Laboratory Analysis/Testing Services	601000	2114308300	NR	NR	6,500
6.00		Total	530100	-	Cont Serv - External Provider		\$127,418
1.00	15532	DHHS Drug/Alcohol Program	601000	2114308300	NR	NR	3,000
1.00	183	DOT Drug/Alcohol Program	601000	2114308300	NR	NR	12,825
1.00	20118	Dive Physicals	601000	2114308300	NR	NR	3,250
1.00	12	Physicals - Level B-2 (Reg)	601000	2114308300	NR	NR	4,000
1.00	182	Physicals - Level C-3 (Reg)	601000	2114308300	NR	NR	6,250

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13	Physicals -Level A-1 (Reg)	601000	2114308300	NR	NR	5,625
1.00	20119	Special Physicals	601000	2114308300	NR	NR	1,500
1.00	16709	Tetanus Vaccine	601000	2114308300	NR	NR	1,500
8.00		Total 530900 - Cont Serv - Professional					\$37,950
1.00	16710	Hazard Waste Disposal	601000	2114308300	NR	NR	2,500
1.00		Total 531100 - Cont Serv - General Maintenance					\$2,500
1.00	16109	Actuarial	601000	2114308300	NR	NR	6,000
1.00		Total 537800 - Cont Serv - Actuarial Services					\$6,000
1.00	16108	Books - References	601000	2114308300	NR	NR	1,200
1.00	18761	CCH Bulletin	601000	2114308300	NR	NR	822
1.00	16694	Spencer Reports	601000	2114308300	NR	NR	1,500
3.00		Total 541100 - Oper Expense - Books/Subscriptions					\$3,522
1.00	16708	Office Supplies (All Sections)	601000	2114308300	NR	NR	2,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$2,500
1.00	16217	Rent/Lease - Equipment	601000	2114308300	NR	NR	400
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$400
1.00	16105	Claims Payment Automobile	601000	2114308300	NR	NR	75,000
1.00		Total 541810 - Oper Expense - Insurance Claims Automobile					\$75,000
1.00	16104	Claims Payment General Liability	601000	2114308300	NR	NR	200,000
1.00		Total 541820 - Oper Expense - Insurance Claims General Liability					\$200,000
1.00	16123	Boiler & Machinery	601000	2114308300	NR	NR	25,000
1.00	20131	Directors' Insurance	601000	2114308300	NR	NR	125,000
1.00	19450	Helicopter Insurance	601000	2114308300	NR	NR	200,000
1.00	16122	Property Insurance	601000	2114308300	NR	NR	550,000
1.00	18772	Storage Tanks policy	601000	2114308300	NR	NR	50,000

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	541830	-	Oper Expense - Insurance Premiums Other Property		\$950,000
1.00	20404	Insurance Premium Workmen's Comp	601000	2114308300	NR	NR	50,000
1.00		Total	541850	-	Oper Expense - Insurance Premium Workmen's Comp		\$50,000
1.00	19647	Training & Conferences	101000	2114308300	NR	NR	2,600
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,600
1.00	19451	Business Travel	601000	2114308300	NR	NR	2,700
1.00		Total	542100	-	Oper Expense - District Travel		\$2,700
1.00	20132	International Foundation	601000	2114308300	NR	NR	295
1.00	19453	Notary	601000	2114308300	NR	NR	100
1.00	15931	Risk & Insurance Society	601000	2114308300	NR	NR	550
3.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$945
1.00	16807	Prof Licenses Nurse	601000	2114308300	NR	NR	150
1.00		Total	542400	-	Oper Expense - Professional Licences		\$150
1.00	20678	Medical Claims Paid	602000	2114308300	NR	NR	21,411,012
1.00		Total	590100	-	ISF- Medical Claims Paid		\$21,411,012
1.00	20679	Dental Claims Paid	602000	2114308300	NR	NR	2,029,234
1.00		Total	590110	-	ISF - Dental Claims Paid		\$2,029,234
1.00	20680	Vision Claims Paid	602000	2114308300	NR	NR	287,936
1.00		Total	590120	-	ISF - Vision Claims Paid		\$287,936
1.00	20681	Administrator Fees Paid	602000	2114308300	NR	NR	2,125,000
1.00		Total	590160	-	ISF - Administrator Fees Paid		\$2,125,000
1.00	20682	Actuarial Service Fees Paid	602000	2114308300	NR	NR	15,000

MISSION SUPPORT

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	590170	-	ISF - Actuarial Service Fees Paid		\$15,000	
		Total	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS					\$28,440,807

MISSION SUPPORT

MB51 MAINTAIN, MONITOR, EVALUATE & REPORT EMPLOYEE BENEFIT PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$85,939
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,574
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,649
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$11,954
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,160
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$100
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$204
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
1.00	175	Nat'l Assn. of Gov. Deferred Comp. Adm.	601000	2114308300	NR	NR	750
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$750
	Total	MAINTAIN, MONITOR, EVALUATE & REPORT EMPLOYEE BENEFIT PL					\$111,684

MISSION SUPPORT

MB52 MAINTAIN & UPDATE PAYROLL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.94	Total	510100 - Salaries and Wages - Regular					\$151,616
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,599
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,203
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$30,870
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$2,898
2.94	Total	521130 - Fringe Benefits - Vision Insurance					\$303
2.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$43
2.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$615
2.94	Total	521160 - Fringe Benefits - Life Insurance					\$902
1.00	18760	APA research CD	601000	2114308300	NR	NR	250
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$250
1.00	18762	Standard Register Toner	601000	2114308300	NR	NR	2,300
1.00	18763	W-2 Forms	601000	2114308300	NR	NR	1,000
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,300
1.00	18764	American Payroll Association	601000	2114308300	NR	NR	400
1.00	19452	IOMA	601000	2114308300	NR	NR	450
2.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$850
	Total	MAINTAIN & UPDATE PAYROLL					\$211,449

MISSION SUPPORT

MB61	ENTERPRISE PROJECT MANAGEMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.94	Total	510100 - Salaries and Wages - Regular					\$204,187	
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$15,620	
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,047	
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$34,198	
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$3,287	
2.94	Total	521130 - Fringe Benefits - Vision Insurance					\$303	
2.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$46	
2.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$615	
2.94	Total	521160 - Fringe Benefits - Life Insurance					\$981	
1.00	20334	Project Managmnt Trng Publications/Books	101000	1012503000	NR	NR	1,500	
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,500	
1.00	20335	Office Supplies	101000	1012503000	NR	NR	1,800	
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,800	
	Total	ENTERPRISE PROJECT MANAGEMENT						\$273,584

MISSION SUPPORT

MB62	ENTERPRISE PROCESS MANAGEMENT						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.98		Total	510100	-	Salaries and Wages - Regular		\$65,168	
.98		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$4,985	
.98		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$3,526	
.98		Total	521110	-	Fringe Benefits - Medical Insurance		\$10,290	
.98		Total	521120	-	Fringe Benefits - Dental Insurance		\$966	
.98		Total	521130	-	Fringe Benefits - Vision Insurance		\$101	
.98		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$16	
.98		Total	521150	-	Fringe Benefits - Long-Term Disability		\$205	
.98		Total	521160	-	Fringe Benefits - Life Insurance		\$338	
1.00	19644	Training & Conferences	101000	1012503000	NR	NR	1,100	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,100	
1.00	19489	Business Travel	101000	1012503000	NR	NR	1,100	
1.00		Total	542100	-	Oper Expense - District Travel		\$1,100	
		Total	ENTERPRISE PROCESS MANAGEMENT					\$87,795

MISSION SUPPORT

MB77 EMERGENCY MGMT/SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$7,876
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$603
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$426
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
	Total	EMERGENCY MGMT/SECURITY					\$10,098

MISSION SUPPORT

MB79 Tax Collector/Property Appraiser Fees

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28177	Tax Collector Fees - DIST	101000	9999999599	NR	NR	1,000,000
1.00	213	Tax Collector Fees - DIST	101000	9999999599	NR	NR	1,600,000
2.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$2,600,000
1.00	219	PA Fees - DIST	101000	9999999599	NR	NR	1,290,437
1.00		Total 543150 - Oper Expense - County Appraiser's Fee					\$1,290,437
		Total Tax Collector/Property Appraiser Fees					\$3,890,437

MISSION SUPPORT

MB84 FLEET SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.88	Total	510100 - Salaries and Wages - Regular					\$440,500
5.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$33,698
5.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,832
5.88	Total	521110 - Fringe Benefits - Medical Insurance					\$61,740
5.88	Total	521120 - Fringe Benefits - Dental Insurance					\$5,796
5.88	Total	521130 - Fringe Benefits - Vision Insurance					\$606
5.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$96
5.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,230
5.88	Total	521160 - Fringe Benefits - Life Insurance					\$2,028
1.00	273	Aircraft Maintenance	101000	2110108500	NR	NR	183,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$183,500
1.00	17927	BART Maintenance	101000	2110108500	NR	NR	2,250
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$2,250
1.00	14693	Aircraft Fuel	101000	2110108500	NR	NR	305,000
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$305,000
1.00	18720	Engine Maintenance Manuals	101000	2110108500	NR	NR	800
1.00	14694	NOAA Approach Chart Revisions	101000	2110108500	NR	NR	460
1.00	17957	XM Satellite Renewal	101000	2110108500	NR	NR	1,500
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,760
1.00	284	Uniforms	101000	2110108500	NR	NR	3,150

MISSION SUPPORT

MB84	FLEET SERVICES									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant				Amount
1.00		Total	541400	-	Oper Expense - Tools and Equipment					\$3,150
1.00	14695	Parts, Supplies - Other Equip	101000	2110108500	NR	NR				77,436
1.00		Total	541500	-	Oper Expense - Parts and Supplies					\$77,436
1.00	15513	Office Supplies	101000	2110108500	NR	NR				490
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office					\$490
1.00	17960	PBIA I.D. Background Check Renewals	101000	2110108500	NR	NR				280
1.00	20040	Pilot Physicals	101000	2110108500	NR	NR				440
2.00		Total	541900	-	Oper Expense - Other					\$720
1.00	19324	Business Travel - Pilot Duty	101000	2110108500	NR	NR				1,345
.72	19539	SUN PASS TOLL FUNDING	101000	5010170400	NR	NR				54,000
1.72		Total	542100	-	Oper Expense - District Travel					\$55,345
1.00	286	Dues & Memberships	101000	2110108500	NR	NR				650
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees					\$650
1.00	17959	K/A-Helicopter Recurrent Trng	101000	2110108500	NR	NR				31,522
1.00		Total	542400	-	Oper Expense - Professional Licences					\$31,522
.70	20045	Hangar/Office Rental	101000	2110108500	NR	NR				39,929
.70		Total	543650	-	Oper Expense - Space Rental					\$39,929
		Total	FLEET SERVICES							\$1,272,278

MISSION SUPPORT

MB85 ADMINISTRATIVE SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.21		Total	510100	-	Salaries and Wages - Regular		\$356,723
14.11		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$62,250
14.11		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$44,024
14.11		Total	521110	-	Fringe Benefits - Medical Insurance		\$154,832
14.11		Total	521120	-	Fringe Benefits - Dental Insurance		\$14,689
14.11		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,454
14.11		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$205
14.11		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,952
14.11		Total	521160	-	Fringe Benefits - Life Insurance		\$4,321
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$1,685,345
1.00	17031	Books & Reference Materials	101000	2010106100	NR	NR	375
1.00	17032	Subscriptions & Newspapers	101000	2010106100	NR	NR	375
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$750
1.00	16869	Small Tools & Equipment	101000	2010106100	NR	NR	375
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$375
1.00	15540	Office Supplies	101000	2010106100	NR	NR	1,800
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$1,800
1.00	16208	Meeting Expenses	101000	2010106100	NR	NR	2,639
1.00		Total	541900	-	Oper Expense - Other		\$2,639

MISSION SUPPORT

MB85 ADMINISTRATIVE SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19551	Training & Conferences	101000	2010106100	NR	NR	755
1.00		Total 542000 - Oper Expense - Conference Registrations					\$755
1.00	19530	Business Travel/Training	101000	2010106100	NR	NR	4,900
1.00		Total 542100 - Oper Expense - District Travel					\$4,900
1.00	16012	Dues & Memberships	101000	2010106100	NR	NR	2,100
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$2,100
1.00	6	Daycare Lease	101000	2111109100	NR	NR	142,620
1.00		Total 543650 - Oper Expense - Space Rental					\$142,620
1.00	17655	Self Insurance Charges	101000	9999999999	NR	NR	1,448,607
1.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$1,448,607
1.00	31127	CERP Indirect Staff Support	101000	9999999699	NR	NR	-7,230,000
1.00		Total 580600 - Capital Outlay - CERP Indirect					-\$7,230,000
		Total ADMINISTRATIVE SUPPORT					-\$3,298,659

MISSION SUPPORT

MB87 HUMAN RESOURCES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$87,223
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,673
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,719
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
	Total	HUMAN RESOURCES					\$110,531

MISSION SUPPORT

MB91 APPLICATION DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.88	Total	510100 - Salaries and Wages - Regular					\$78,690
.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,019
.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,258
.88	Total	521110 - Fringe Benefits - Medical Insurance					\$10,260
.88	Total	521120 - Fringe Benefits - Dental Insurance					\$988
.88	Total	521130 - Fringe Benefits - Vision Insurance					\$90
.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$185
.88	Total	521160 - Fringe Benefits - Life Insurance					\$306
	Total	APPLICATION DEVELOPMENT					\$100,812

MISSION SUPPORT

MB92 COMPUTER OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31121	EOC Data Center Enhancements	101000	5613222000	100120	NR	261,762
1.00		Total	580100	-	Capital Outlay - Buildings		\$261,762
		Total			COMPUTER OPERATIONS		\$261,762

MISSION SUPPORT

MB95 PUBLIC INFORMATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.16	Total	510100 - Salaries and Wages - Regular					\$181,893
2.16	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$13,913
2.16	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,842
2.16	Total	521110 - Fringe Benefits - Medical Insurance					\$22,637
2.16	Total	521120 - Fringe Benefits - Dental Insurance					\$2,125
2.16	Total	521130 - Fringe Benefits - Vision Insurance					\$222
2.16	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.16	Total	521150 - Fringe Benefits - Long-Term Disability					\$448
2.16	Total	521160 - Fringe Benefits - Life Insurance					\$742
	Total	PUBLIC INFORMATION					\$231,858

MISSION SUPPORT

MB97 FACILITIES CONSTRUCTION & MAJOR RENOVATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$9,615
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$736
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$520
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.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					\$34
	Total	FACILITIES CONSTRUCTION & MAJOR RENOVATION					\$12,063

MISSION SUPPORT

MB98	FACILITIES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15960	Recycling & Trash Removal	202000	2111109250	NR	NR	450
1.00	28605	Hazardous Waste Removal	203000	2111109270	NR	NR	1,000
1.00	28606	Recycling & Trash Removal	203000	2111109270	NR	NR	2,000
3.00		Total 531103 - Cont Serv - Waste Disposal Services					\$3,450
1.00	28603	Electric Service	203000	2111109270	NR	NR	30,000
1.00		Total 543701 - Oper Expense - Electrical Service					\$30,000
1.00	28604	Water & Sewer Services	203000	2111109270	NR	NR	6,500
1.00		Total 543702 - Oper Expense - Water/Sewer Service					\$6,500
		Total FACILITIES					\$39,950

MISSION SUPPORT

MC20	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	16887	eQuest Loan Pymt LOC Draw #2 (\$8M)	101000	9999999799	NR	NR	1,142,858
1.00		Total 560210 - Principal - Bank Loans					\$1,142,858
1.00	18897	eQuest Loan Pymt LOC Draw #2 (\$8M)	101000	9999999799	NR	NR	72,000
1.00		Total 560240 - Interest - Bank Loans					\$72,000
		Total SAP SOLUTIONS CENTER					\$1,214,858

MISSION SUPPORT

MC21	PBF								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant			Amount
.59		Total	510100	-	Salaries and Wages - Regular				\$48,343
.59		Total	520900	-	FringeBenefits FICA Taxes Employer Share				\$3,699
.59		Total	521010	-	Fringe Benefits - FRS Retirement Contrib				\$2,616
.59		Total	521110	-	Fringe Benefits - Medical Insurance				\$6,175
.59		Total	521120	-	Fringe Benefits - Dental Insurance				\$581
.59		Total	521130	-	Fringe Benefits - Vision Insurance				\$60
.59		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment				\$10
.59		Total	521150	-	Fringe Benefits - Long-Term Disability				\$123
.59		Total	521160	-	Fringe Benefits - Life Insurance				\$204
		Total	PBF						\$61,811

MISSION SUPPORT

MF01 FACILITIES CONSTR & MAJOR RENOVATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	31262	Data Center Condenser	101000	2111109200	100765	NR	40,000	
1.00	31263	EOC Air Conditioner	101000	2111109200	100765	NR	350,000	
2.00		Total	589300	-	Capital Outlay - Equipment		\$390,000	
		Total	FACILITIES CONSTR & MAJOR RENOVATIONS					\$390,000

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.86		Total 510100 - Salaries and Wages - Regular					\$518,101
1.00	28645	Unemployment Compensation Insurance	202000	2310117000	NR	NR	357,500
1.00	28644	Unemployment Compensation Insurance	101000	2310117000	NR	NR	1,612,500
1.00	20305	Unemployment Compensation Insurance	101000	2310117000	NR	NR	175,000
3.00		Total 520040 - Fringe Benefits - Unemployment Comp Insurance					\$2,145,000
6.86		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$39,634
6.86		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$28,029
6.86		Total 521110 - Fringe Benefits - Medical Insurance					\$75,358
6.86		Total 521120 - Fringe Benefits - Dental Insurance					\$7,151
6.86		Total 521130 - Fringe Benefits - Vision Insurance					\$707
6.86		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$110
6.86		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,435
6.86		Total 521160 - Fringe Benefits - Life Insurance					\$2,326
1.00	18732	ADA Interpreting Services	101000	2310117000	NR	NR	750
1.00	18729	Background Investigations	101000	2311118000	NR	NR	3,500
1.00	20636	eRecruitment	101000	2311118000	NR	NR	79,541
3.00		Total 530100 - Cont Serv - External Provider					\$83,791
1.00	16700	Advertising	101000	2311118000	NR	NR	25,000
1.00		Total 530105 - Cont Serv - Advertising Services					\$25,000
1.00	19420	Books & Reference Materials	101000	2310117000	NR	NR	500
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$500

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16702	Immigration INS Charges	101000	2311118000	NR	NR	15,295
1.00		Total	541900	- Oper Expense - Other			\$15,295
1.00	19658	Training & Conferences	101000	2310117000	NR	NR	8,558
1.00		Total	542000	- Oper Expense - Conference Registrations			\$8,558
1.00	17633	Dues & Memberships	101000	2310117000	NR	NR	210
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees			\$210
		Total		EMPLOYMENT STAFFING			\$2,951,205

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.94		Total	510100	-	Salaries and Wages - Regular		\$185,536
1.00	20304	Education/Tuition Reimbursement	101000	2312119000	NR	NR	250,000
1.00		Total	520060	-	Fringe Benefits - Education/Tuition Reimbursement		\$250,000
2.94		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$14,194
2.94		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,037
2.94		Total	521110	-	Fringe Benefits - Medical Insurance		\$30,870
2.94		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,898
2.94		Total	521130	-	Fringe Benefits - Vision Insurance		\$303
2.94		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$47
2.94		Total	521150	-	Fringe Benefits - Long-Term Disability		\$615
2.94		Total	521160	-	Fringe Benefits - Life Insurance		\$1,000
1.00	21402	Performance Management Maintenance	101000	2312119000	NR	NR	59,380
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$59,380
1.00	19667	Management Consulting Services	101000	2312119000	NR	NR	4,680
1.00		Total	530910	-	Training Services - On Site		\$4,680
1.00	48	Salary Surveys	101000	2312119000	NR	NR	4,340
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$4,340
1.00	15539	Training Supplies	101000	2312119000	NR	NR	3,500
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,500

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	TRAINING & DEVELOPMENT					<u>\$567,400</u>

MISSION SUPPORT

MH12 COMPENSATION MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$73,341
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,611
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,968
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
	Total	COMPENSATION MANAGEMENT					\$94,836

MISSION SUPPORT

MH13 EMPLOYEE RELATIONS/EEO

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$57,238
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,379
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,097
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
	Total	EMPLOYEE RELATIONS/EEO					\$76,630

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
18.87		Total 510100 - Salaries and Wages - Regular					\$1,555,274
18.87		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$118,977
18.87		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$84,139
18.87		Total 521110 - Fringe Benefits - Medical Insurance					\$201,411
18.87		Total 521120 - Fringe Benefits - Dental Insurance					\$18,985
18.87		Total 521130 - Fringe Benefits - Vision Insurance					\$1,944
18.87		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$306
18.87		Total 521150 - Fringe Benefits - Long-Term Disability					\$3,946
18.87		Total 521160 - Fringe Benefits - Life Insurance					\$6,460
1.00	23229	ABAP/Portal/Workflow Contractor	101000	1014313000	NR	NR	892,080
1.00	28633	BW/Business Intelligence	101000	1014313000	NR	NR	1,042,693
1.00	28634	Financials	101000	1014313000	NR	NR	758,000
1.00	23231	HR/Payroll	101000	1014313000	NR	NR	542,320
1.00	23241	Supply Chain	101000	1014313000	NR	NR	270,000
1.00	28635	Visual Composer	101000	1014313000	NR	NR	320,000
6.00		Total 530107 - Cont Serv - Computer Consulting Services					\$3,825,093
1.00	21888	Software Maintenance	101000	1014313000	NR	NR	1,068,925
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$1,068,925
1.00	18107	Small Office Equipment	101000	1014313000	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$500
1.00	16855	Office Supplies	101000	1014313000	NR	NR	5,000
1.00		541500 - Oper Expense - Parts and Supplies					\$5,000

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
		Total	541500	-	Oper Expense - Parts and Supplies			
1.00	19649	Training & Conferences	101000	1014313000	NR	NR	5,059	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$5,059	
		Total	SAP SOLUTIONS CENTER					\$6,896,019

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.88	Total	510100 - Salaries and Wages - Regular					\$599,224
5.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$45,841
5.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,419
5.88	Total	521110 - Fringe Benefits - Medical Insurance					\$71,724
5.88	Total	521120 - Fringe Benefits - Dental Insurance					\$6,963
5.88	Total	521130 - Fringe Benefits - Vision Insurance					\$606
5.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$96
5.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,230
5.88	Total	521160 - Fringe Benefits - Life Insurance					\$2,028
1.00	20073	Enterprise Vault	101000	2210112000	NR	NR	80,000
1.00	20074	Forensics	101000	2210112000	NR	NR	3,000
1.00	20077	IT Security Outsourcing	101000	2210112000	NR	NR	220,000
3.00	Total	530107 - Cont Serv - Computer Consulting Services					\$303,000
1.00	18022	Books & Reference Materials	101000	2210112000	NR	NR	200
1.00	18716	Staff Subscriptions	101000	2210112000	NR	NR	100
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$300
1.00	17127	Office Supplies	101000	2210112000	NR	NR	2,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	19460	Business Travel	101000	2210112000	NR	NR	1,000
1.00	Total	542100 - Oper Expense - District Travel					\$1,000

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	16711	Information Technology Staff Memberships	101000	2210112000	NR	NR	1,500
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees			\$1,500
1.00	18032	Freight	101000	2210112000	NR	NR	200
1.00		Total	543800	- Oper Expense - Freight			\$200
		Total		IT EXECUTIVE DIRECTION			\$1,068,131

MISSION SUPPORT

MI21	IT BUSINESS SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.84	Total	510100 - Salaries and Wages - Regular					\$588,304
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$45,004
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,827
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$82,320
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$7,728
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$808
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$128
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,640
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,704
1.00	15511	Copier/Printer Lease	101000	2210112000	NR	NR	338,500
1.00	21526	Xerox Scanner	101000	2210112000	NR	NR	18,398
2.00	Total	530117 - Cont Serv - Copier Services					\$356,898
1.00	19953	Aviat	101000	2210112000	NR	NR	63,305
1.00	19952	Cisco Systems Hardware	101000	2210112000	NR	NR	315,418
1.00	19951	E-Permitting Scanners	101000	2210112000	NR	NR	49,760
1.00	21507	Enterprise Director Solution (EMC)	101000	2210112000	NR	NR	330,437
1.00	20645	Fishnet Security	101000	2210112000	NR	NR	100,000
1.00	19961	Hardware Maintenance - Other	101000	2210112000	NR	NR	142,672
1.00	19954	Integration Systems	101000	2210112000	NR	NR	13,019
1.00	19955	New/Off Warranty Hardware	101000	2210112000	NR	NR	25,000
1.00	19957	Scalar Hardware	101000	2210112000	NR	NR	38,000
1.00	19958	Servers & Storage	101000	2210112000	NR	NR	183,533
1.00	19959	Sun Microsystems	101000	2210112000	NR	NR	208,664
1.00	19960	Wire One	101000	2210112000	NR	NR	51,100
12.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$1,520,908

MISSION SUPPORT

MI21	IT BUSINESS SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	19965	Adobe Software	101000	2210112000	NR	NR	76,200
1.00	21527	Ansys Software Maint	101000	2210112000	NR	NR	49,457
1.00	19975	Autodesk VIP Program	101000	2210112000	NR	NR	43,000
1.00	21528	Chemware Horizon Support	101000	2210112000	NR	NR	54,000
1.00	19969	Cisco Systems	101000	2210112000	NR	NR	58,603
1.00	19971	Citrix Metaframe	101000	2210112000	NR	NR	26,775
1.00	28602	Clearwell Appliance	101000	2210112000	NR	NR	32,708
1.00	19984	Connected Backup	101000	2210112000	NR	NR	40,144
1.00	19973	Corvil View	101000	2210112000	NR	NR	55,000
1.00	19974	DHI GIS Software	101000	2210112000	NR	NR	56,259
1.00	19976	DSI Software	101000	2210112000	NR	NR	50,262
1.00	19977	EMC - Documentum	101000	2210112000	NR	NR	20,746
1.00	19978	EMC - Storage Software	101000	2210112000	NR	NR	294,225
1.00	20647	ESRI Software Maintenance	101000	2210112000	NR	NR	269,038
1.00	19979	Enterprise Management Solutions	101000	2210112000	NR	NR	51,945
1.00	19980	Executive Information Systems	101000	2210112000	NR	NR	34,000
1.00	31294	Google Search Engine	101000	2210112000	NR	NR	90,000
1.00	19981	Harris Corp	101000	2210112000	NR	NR	81,000
1.00	21531	Lumension Security SW Maint	101000	2210112000	NR	NR	36,366
1.00	19986	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	763,000
1.00	19985	Microsoft Premier Support	101000	2210112000	NR	NR	50,000
1.00	19987	NetIQ	101000	2210112000	NR	NR	66,728
1.00	19988	New Software Maintenance	101000	2210112000	NR	NR	114,963
1.00	28135	Oracle Software Maintenance	101000	2210112000	NR	NR	1,117,355
1.00	21529	Redhat Software Maint	101000	2210112000	NR	NR	37,000
1.00	19967	Remedy Software	101000	2210112000	NR	NR	65,342
1.00	21509	Research in Motion	101000	2210112000	NR	NR	30,000
1.00	19989	Serena Dimension	101000	2210112000	NR	NR	40,925
1.00	19991	Software Maintenance - Other	101000	2210112000	NR	NR	625,575
1.00	28601	Symantec Antivirus	101000	2210112000	NR	NR	47,215
1.00	19968	Symantec Veritas	101000	2210112000	NR	NR	209,052
1.00	19983	VMWare	101000	2210112000	NR	NR	60,198
1.00	21530	Web EOC Software Maint	101000	2210112000	NR	NR	33,000
1.00	19990	Webmethods	101000	2210112000	NR	NR	72,835
34.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$4,752,916
1.00	18031	PC Lease	101000	2210112000	NR	NR	1,089,925
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,089,925

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
		Total					<u>\$8,481,110</u>

MISSION SUPPORT

MI30	GEOGRAPHIC INFORMATION SYSTEMS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
8.82		Total	510100	- Salaries and Wages - Regular					\$791,398
8.82		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$60,543
8.82		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$42,815
8.82		Total	521110	- Fringe Benefits - Medical Insurance					\$95,938
8.82		Total	521120	- Fringe Benefits - Dental Insurance					\$9,083
8.82		Total	521130	- Fringe Benefits - Vision Insurance					\$909
8.82		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$144
8.82		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,845
8.82		Total	521160	- Fringe Benefits - Life Insurance					\$3,042
1.00	16901	Basemap Parcel Updates			101000	2211113000	NR	NR	16,180
1.00		Total	530107	- Cont Serv - Computer Consulting Services					\$16,180
1.00	16010	Books & Reference Materials			101000	2211113000	NR	NR	485
1.00		Total	541100	- Oper Expense - Books/Subscriptions					\$485
1.00	18047	Office Supplies			101000	2211113000	NR	NR	200
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$200
1.00	19356	Business Travel GIS & WEB			101000	2211113000	NR	NR	800
1.00		Total	542100	- Oper Expense - District Travel					\$800
1.00	16808	Dues & Memberships			101000	2211113000	NR	NR	800
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees					\$800

MISSION SUPPORT

MI30 GEOGRAPHIC INFORMATION SYSTEMS

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	GEOGRAPHIC INFORMATION SYSTEMS					\$1,024,182

MISSION SUPPORT

MI31	WEB DEVELOPMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.94	Total	510100 - Salaries and Wages - Regular					\$236,169
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$18,066
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,776
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$30,870
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$2,898
2.94	Total	521130 - Fringe Benefits - Vision Insurance					\$303
2.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$48
2.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$615
2.94	Total	521160 - Fringe Benefits - Life Insurance					\$1,014
1.00	20060	Web Support	101000	2211113000	NR	NR	348,013
1.00	Total	530107 - Cont Serv - Computer Consulting Services					\$348,013
	Total	WEB DEVELOPMENT					\$650,772

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
18.62		Total	510100	-	Salaries and Wages - Regular		\$1,351,912
18.62		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$103,421
18.62		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$73,137
18.62		Total	521110	-	Fringe Benefits - Medical Insurance		\$198,838
18.62		Total	521120	-	Fringe Benefits - Dental Insurance		\$18,743
18.62		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,919
18.62		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$301
18.62		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,895
18.62		Total	521160	-	Fringe Benefits - Life Insurance		\$6,362
1.00	19963	Storage Space	101000	2212114000	NR	NR	4,500
1.00		Total	530100	-	Cont Serv - External Provider		\$4,500
1.00	19966	ENTERPRISE DESKTOP SW	101000	2212114000	NR	NR	10,000
1.00	19970	ENTERPRISE SW UPGRADES	101000	2212114000	NR	NR	14,000
2.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$24,000
1.00	19962	Help Desk Support	101000	2212114000	NR	NR	298,000
1.00	31162	Windows 7 Upgrade	101000	2212114000	NR	NR	57,500
2.00		Total	530107	-	Cont Serv - Computer Consulting Services		\$355,500
1.00	17145	Training Materials	101000	2212114000	NR	NR	5,000
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$5,000
1.00	17144	Enterprise Parts & Fittings	101000	2212114000	NR	NR	20,000

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$20,000	
1.00	17128	Office Supplies	101000	2212114000	NR	NR	4,230	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$4,230	
1.00	19412	Business Travel Technology Solutions	101000	2212114000	NR	NR	3,360	
1.00		Total	542100	-	Oper Expense - District Travel		\$3,360	
1.00	19413	Dues & Memberships	101000	2212114000	NR	NR	2,500	
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$2,500	
1.00	17129	Freight	101000	2212114000	NR	NR	3,000	
1.00		Total	543800	-	Oper Expense - Freight		\$3,000	
1.00	28636	ENTERPRISE PRINTERS/PLOTTERS	101000	2212114000	NR	NR	45,000	
1.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware		\$45,000	
1.00	28637	ENTERPRISE DESKTOP SW	101000	2212114000	NR	NR	18,000	
1.00		Total	589320	-	Capital Outlay Computer Software		\$18,000	
		Total	DESKTOP TECHNOLOGY					\$2,243,618

MISSION SUPPORT

MI50	APPLICATION DEVELOPMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
17.64	Total	510100 - Salaries and Wages - Regular					\$1,528,762
17.64	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$116,950
17.64	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$82,704
17.64	Total	521110 - Fringe Benefits - Medical Insurance					\$188,548
17.64	Total	521120 - Fringe Benefits - Dental Insurance					\$17,777
17.64	Total	521130 - Fringe Benefits - Vision Insurance					\$1,818
17.64	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$288
17.64	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,690
17.64	Total	521160 - Fringe Benefits - Life Insurance					\$6,084
1.00	19891	Developer Support DBHydro/DCVP	101000	2213115000	NR	NR	184,463
1.00	19890	Developer Support Regulation	101000	2213115000	NR	NR	164,000
1.00	19881	Development Support GVA & Regulation	101000	2213115000	NR	NR	186,000
1.00	21514	E-Permitting Application Support	101000	2213115000	NR	NR	186,000
4.00	Total	530107 - Cont Serv - Computer Consulting Services					\$720,463
1.00	18078	Office Supplies	101000	2213115000	NR	NR	4,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,000
1.00	19457	Busines Travel	101000	2213115000	NR	NR	1,000
1.00	Total	542100 - Oper Expense - District Travel					\$1,000
1.00	18079	Dues & Memberships	101000	2213115000	NR	NR	1,000
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,000
	Total	APPLICATION DEVELOPMENT					\$2,673,084

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
14.70		Total	510100	-	Salaries and Wages - Regular		\$1,264,061
14.70		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$96,700
14.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$68,388
14.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$157,678
14.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$14,879
14.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,515
14.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$238
14.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,075
14.70		Total	521160	-	Fringe Benefits - Life Insurance		\$5,030
1.00	18122	Iron Mountain - Offsite Vaulting Program	101000	2214116000	NR	NR	3,800
1.00		Total	530100	-	Cont Serv - External Provider		\$3,800
1.00	20646	Alternate Data Center-NAP of the Amer	101000	2214116000	NR	NR	260,000
1.00		Total	530107	-	Cont Serv - Computer Consulting Services		\$260,000
1.00	16718	Books & Reference Materials	101000	2214116000	NR	NR	200
1.00	17126	Subscriptions & Newspapers	101000	2214116000	NR	NR	300
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$500
1.00	17121	Small Tools - Infrastructure	101000	2214116000	NR	NR	12,500
1.00		Total	541400	-	Oper Expense - Tools and Equipment		\$12,500
1.00	14726	Office Supplies	101000	2214116000	NR	NR	1,000
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,000

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19482	Business Travel	101000	2214116000	NR	NR	4,000
1.00		Total 542100 - Oper Expense - District Travel					\$4,000
1.00	17123	Dues & Memberships	101000	2214116000	NR	NR	800
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$800
1.00	16833	Storsoft Technology (T-3)	101000	2214116000	NR	NR	55,176
1.00		Total 543700 - Oper Expense - Utilities					\$55,176
1.00	16009	Freight	101000	2214116000	NR	NR	3,000
1.00		Total 543800 - Oper Expense - Freight					\$3,000
1.00	31287	ORACLE 11G MIGRATION	101000	2213115000	100681	NR	295,000
1.00		Total 580725 - Capital Outlay AUC Internal Software					\$295,000
1.00	28638	INFRASTRUCTURE STORAGE GROWTH	101000	2214116000	NR	NR	73,800
1.00	28639	SERVERS - END OF LIFE REPLACEMENTS	101000	2214116000	NR	NR	263,700
2.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$337,500
		Total SYSTEMS ADMINISTRATION					\$2,584,840

MISSION SUPPORT

MI61	TELECOMMUNICATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.98	Total	510100 - Salaries and Wages - Regular					\$50,369
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,853
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,725
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$101
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$338
1.00	18039	Telecommunications	101000	2214116000	NR	NR	4,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$4,000
1.00	20829	Cellular Voice & Data	101000	2214116000	NR	NR	250,000
1.00	Total	543501 - Oper Expense - Cell Phones					\$250,000
1.00	16834	Direct TV Emergency Management	101000	2214116000	NR	NR	5,000
1.00	19722	Internet (T3/DS3)	101000	2214116000	NR	NR	240,000
1.00	14727	Local Phone Service	101000	2214116000	NR	NR	300,000
1.00	19721	Long Distance	101000	2214116000	NR	NR	85,000
1.00	21511	Satellite Phone Service	101000	2214116000	NR	NR	20,000
1.00	19483	SunCom Service	101000	2214116000	NR	NR	2,000
6.00	Total	543700 - Oper Expense - Utilities					\$652,000
	Total	TELECOMMUNICATIONS					\$974,863

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.86	Total	510100 - Salaries and Wages - Regular					\$504,911
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$38,624
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$27,315
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,030
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,762
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$707
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$112
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,435
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,366
1.00	18748	Enterprise Computer Cabling Services	101000	2214116000	NR	NR	20,000
1.00	Total	530100 - Cont Serv - External Provider					\$20,000
1.00	19938	Analog Telephone On-Call Service	101000	2214116000	NR	NR	10,000
1.00	19481	Digital Streaming Service	101000	2214116000	NR	NR	18,000
1.00	19943	Video Teleconferencing Support	101000	2214116000	NR	NR	20,000
3.00	Total	530107 - Cont Serv - Computer Consulting Services					\$48,000
1.00	16780	EOC Support-Maintenance & Repair Svc	101000	2214116000	NR	NR	5,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$5,000
1.00	17120	Small Tools - Network	101000	2214116000	NR	NR	10,000
1.00	17122	Uniforms/Safety Shoes	101000	2214116000	NR	NR	500
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$10,500

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	18037	Parts & Supplies - Network	101000	2214116000	NR	NR	19,500
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$19,500
1.00	18040	Audio Visual Supplies	101000	2214116000	NR	NR	4,000
1.00	18041	Projection Bulbs	101000	2214116000	NR	NR	4,000
2.00		Total 541901 - Oper Expense - Meeting Expenses					\$8,000
		Total NETWORK SUPPORT					\$765,262

MISSION SUPPORT

MI63	MICROWAVE & TELEMETRY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
9.80	Total	510100 - Salaries and Wages - Regular					\$741,856
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$56,753
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,136
9.80	Total	521110 - Fringe Benefits - Medical Insurance					\$102,900
9.80	Total	521120 - Fringe Benefits - Dental Insurance					\$9,660
9.80	Total	521130 - Fringe Benefits - Vision Insurance					\$1,010
9.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$157
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,050
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,327
1.00	21520	FCC Licensing	101000	2214116000	NR	NR	13,500
1.00	21518	Tower Inspections	101000	2214116000	NR	NR	15,000
2.00	Total	530100 - Cont Serv - External Provider					\$28,500
1.00	20078	Netboss Network Management	101000	2210112000	NR	NR	50,000
2.00	21510	Microwave Technicians	101000	2214116000	NR	NR	185,000
3.00	Total	530107 - Cont Serv - Computer Consulting Services					\$235,000
1.00	17125	Building Maintenance & Repair	101000	2214116000	NR	NR	5,000
1.00	17143	DC Power Plant Maintenance	101000	2214116000	NR	NR	25,000
1.00	21517	Equipment Calibration Service	101000	2214116000	NR	NR	18,000
1.00	15531	Radio Repairs - All Types	101000	2214116000	NR	NR	20,000
1.00	18121	Tower Crew Maintenance	101000	2214116000	NR	NR	20,000
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$88,000
	Total	MICROWAVE & TELEMETRY					\$1,309,349

MISSION SUPPORT

MR80 ADMIN SUPPORT - RECORDS MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	18752	Micrographics & Imaging Services	101000	6710247000	NR	NR	40,000	
1.00	18751	Offsite Records Storage	101000	6710247000	NR	NR	50,000	
1.00	18750	Policy and Procedures Municipal Code-MCC	101000	6710247000	NR	NR	6,000	
3.00		Total	530100	-	Cont Serv - External Provider		\$96,000	
		Total	ADMIN SUPPORT - RECORDS MANAGEMENT					\$96,000

MISSION SUPPORT

MR81 ADMIN SUPPORT - INTERGOVERNMENTAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20123	Advertising - Legal Ads	203000	6180238000	NR	NR	1,500
1.00		Total 530105 - Cont Serv - Advertising Services					\$1,500
1.00	20109	Maps & Blueprints	203000	6180238000	NR	NR	375
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$375
1.00	20112	Books / Subscriptions / References	203000	6180238000	NR	NR	600
1.00	19316	Books / Subscriptions / References	101000	6510243000	NR	NR	500
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,100
1.00	20122	Parts & Supplies - Other	203000	6180238000	NR	NR	500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$500
1.00	21922	Parts & Supplies - Photographic	203000	6180238000	NR	NR	100
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$100
1.00	20120	Office Supplies	203000	6180238000	NR	NR	2,000
1.00	19314	Office Supplies	101000	6510243000	NR	NR	2,000
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,000
1.00	28365	Training & Conferences	203000	6180238000	NR	NR	150
1.00	28364	Training & Conferences	101000	6510243000	NR	NR	1,350
2.00		Total 542000 - Oper Expense - Conference Registrations					\$1,500
1.00	22164	Business Travel	203000	6180238000	NR	NR	500
1.00	22163	Business Travel	202000	6510243000	NR	NR	8,000
2.00		Total 542100 - Oper Expense - District Travel					\$8,500
1.00	20127	Postage	203000	6180238000	NR	NR	2,100
1.00		Total 543600 - Oper Expense - Postage					\$2,100
1.00	21923	Printing & Duplicating Services	203000	6180238000	NR	NR	250

MISSION SUPPORT

MR81 ADMIN SUPPORT - INTERGOVERNMENTAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$250	
1.00	20129	Freight	203000	6180238000	NR	NR	150	
1.00		Total	543800	-	Oper Expense - Freight		\$150	
		Total	ADMIN SUPPORT - INTERGOVERNMENTAL					\$20,075

MISSION SUPPORT

MR82 ADMIN SUPPORT - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16720	Advertising - FAW Notices	101000	6710247000	NR	NR	11,000
1.00		Total 530105 - Cont Serv - Advertising Services					\$11,000
1.00	16716	Books / Subscriptions / References	101000	6710247000	NR	NR	250
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$250
1.00	16719	Office Supplies	101000	6710247000	NR	NR	2,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	16229	Meeting Expenses - GB Services	101000	6710247000	NR	NR	8,000
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$8,000
1.00	19299	Business Travel - District Clerk	101000	6710247000	NR	NR	336
1.00	19296	Business Travel - Governing Board	101000	6710247000	NR	NR	45,000
2.00		Total 542100 - Oper Expense - District Travel					\$45,336
1.00	17553	Dues & Memberships	101000	6710247000	NR	NR	185
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$185
		Total ADMIN SUPPORT - GB & EXEC					\$66,771

MISSION SUPPORT

MR83 ADMIN SUPPORT - WRAC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17552	Meeting Expenses - WRAC	101000	6710247000	NR	NR	8,000
1.00		Total	541901	-	Oper Expense - Meeting Expenses		\$8,000
		Total			ADMIN SUPPORT - WRAC		\$8,000

MISSION SUPPORT

MR85 ADMIN SUPPORT - RPA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
26.27		Total	510100	-	Salaries and Wages - Regular		\$1,643,827
16.38		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$90,787
16.38		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$64,208
16.38		Total	521110	-	Fringe Benefits - Medical Insurance		\$183,032
16.38		Total	521120	-	Fringe Benefits - Dental Insurance		\$17,440
16.38		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,687
16.38		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$257
16.38		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,428
16.38		Total	521160	-	Fringe Benefits - Life Insurance		\$5,468
1.00	19321	Legislative Cooperative Position	101000	6010230000	NR	NR	25,000
1.00		Total	530900	-	Cont Serv - Professional		\$25,000
1.00	17796	Books / Subscriptions / References	101000	6010230000	NR	NR	500
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$500
1.00	16013	Office Supplies	101000	6010230000	NR	NR	2,500
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,500
1.00	28375	Training & Conferences	101000	6010230000	NR	NR	1,700
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,700
1.00	21907	Dues & Memberships	101000	6010230000	NR	NR	165
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$165

MISSION SUPPORT

MR85 ADMIN SUPPORT - RPA

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
		Total					<u>\$2,039,999</u>

MISSION SUPPORT

MR87 ADMIN SUPPORT - COMP PLANNING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21909	Books / Subscriptions / References	101000	6510243000	NR	NR	200
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$200
1.00	19315	Office Supplies	101000	6510243000	NR	NR	1,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,000
1.00	28338	Business Travel	101000	6510243000	NR	NR	1,500
1.00		Total 542100 - Oper Expense - District Travel					\$1,500
1.00	28342	Dues & Memberships	101000	6510243000	NR	NR	1,098
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$1,098
		Total ADMIN SUPPORT - COMP PLANNING					\$3,798

MISSION SUPPORT

MR91 PUBLIC INFORMATION - INTERGOVERNMENTAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31248	City of Naples Mangrove Restoration	203000	6180238000	NR	NR	3,000
1.00	19358	External Education Outreach & Pub Info	202000	6510243000	NR	NR	12,750
2.00		Total 530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$15,750
1.00	31247	Corkscrew Swamp	203000	6180238000	NR	NR	3,000
1.00	20095	District/BCB Workshops, Educ Outreach	203000	6180238000	NR	NR	2,250
1.00	20096	Public Aarenewss Materials	203000	6180238000	NR	NR	1,350
1.00	19359	District Education Outreach & Pub Info	202000	6510243000	NR	NR	13,650
4.00		Total 530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$20,250
		Total PUBLIC INFORMATION - INTERGOVERNMENTAL					\$36,000

MISSION SUPPORT

MR92 PUBLIC INFORMATION - OPEN GOVERNMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19308	Copy Services - Public Records	101000	6010230000	NR	NR	5,000
1.00		Total 530117 - Cont Serv - Copier Services					\$5,000
1.00	18745	Books / Subscriptions / References	101000	6010230000	NR	NR	280
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$280
1.00	18746	Office Supplies	101000	6010230000	NR	NR	700
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$700
1.00	19307	Operating Expense - Other	101000	6010230000	NR	NR	200
1.00		Total 541900 - Oper Expense - Other					\$200
1.00	19306	Business Travel	101000	6010230000	NR	NR	380
1.00		Total 542100 - Oper Expense - District Travel					\$380
1.00	21908	Professional Licenses	101000	6010230000	NR	NR	200
1.00		Total 542400 - Oper Expense - Professional Licences					\$200
		Total PUBLIC INFORMATION - OPEN GOVERNMENT					\$6,760

MISSION SUPPORT

MR94 PUBLIC INFORMATION - MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21673	Media Tracking / Monitoring (Vocus)	101000	6310241000	NR	NR	5,000
1.00		Total 530100 - Cont Serv - External Provider					\$5,000
1.00	19295	Office Supplies	101000	6310241000	NR	NR	200
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$200
1.00	19300	Business Travel	101000	6310241000	NR	NR	500
1.00		Total 542100 - Oper Expense - District Travel					\$500
		Total PUBLIC INFORMATION - MEDIA					\$5,700

MISSION SUPPORT

MR95 PUBLIC INFORMATION - CREATIVE SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
28.18		Total	510100	-	Salaries and Wages - Regular		\$2,205,962
28.18		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$168,762
28.18		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$119,340
28.18		Total	521110	-	Fringe Benefits - Medical Insurance		\$320,631
28.18		Total	521120	-	Fringe Benefits - Dental Insurance		\$30,670
28.18		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,906
28.18		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$450
28.18		Total	521150	-	Fringe Benefits - Long-Term Disability		\$5,886
28.18		Total	521160	-	Fringe Benefits - Life Insurance		\$9,629
1.00	18773	Production / Storage / Mail Processing	101000	6310241000	NR	NR	5,000
1.00	19150	Production Services	101000	6310241000	NR	NR	5,000
1.00	18774	Translation Services	101000	6310241000	NR	NR	20,000
3.00		Total	530100	-	Cont Serv - External Provider		\$30,000
1.00	212	Photographic Services	101000	6310241000	NR	NR	3,000
1.00		Total	530103	-	Cont Serv - Photographic Services		\$3,000
1.00	19	Maintenance & Repair - Other Equipment	101000	6310241000	NR	NR	1,500
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,500
1.00	43	Printing Materials	101000	6310241000	NR	NR	20,000
1.00	22052	Public Information Products	101000	6310241000	NR	NR	5,000
2.00		Total	530820	-	Cont Serv -Dist Educ., Outreach & Public Partnerships		\$25,000

MISSION SUPPORT

MR95 PUBLIC INFORMATION - CREATIVE SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	208	Books / Subscriptions / References	101000	6310241000	NR	NR	250
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$250
1.00	17049	Office Supplies	101000	6310241000	NR	NR	2,500
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,500
		Total PUBLIC INFORMATION - CREATIVE SERVICES					\$2,926,486

MISSION SUPPORT

MR96 STATE COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40	Total	510100 - Salaries and Wages - Regular					\$246,164
2.40	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$18,831
2.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,318
2.40	Total	521110 - Fringe Benefits - Medical Insurance					\$31,533
2.40	Total	521120 - Fringe Benefits - Dental Insurance					\$3,106
2.40	Total	521130 - Fringe Benefits - Vision Insurance					\$248
2.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$39
2.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$502
2.40	Total	521160 - Fringe Benefits - Life Insurance					\$828
1.00	20143	Lobby Tools	101000	6010230000	NR	NR	3,550
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,550
1.00	16721	State Aide (Subscriptions)	101000	6010230000	NR	NR	125
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$125
1.00	16722	Office Supplies	101000	6010230000	NR	NR	750
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$750
1.00	19301	Business Travel	101000	6010230000	NR	NR	7,500
1.00	Total	542100 - Oper Expense - District Travel					\$7,500
1.00	18030	Dues & Memberships	101000	6010230000	NR	NR	360
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$360

MISSION SUPPORT

MR96 STATE COORDINATION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	STATE COORDINATION					<u>\$326,854</u>

MISSION SUPPORT

MR97 FEDERAL & TRIBAL AFFAIRS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17043	Business Travel	101000	6010230000	NR	NR	5,000
1.00		Total	542100	- Oper Expense - District Travel			\$5,000
		Total	FEDERAL & TRIBAL AFFAIRS				\$5,000

MISSION SUPPORT

MS10	EMERGENCY MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.29		Total	510100	- Salaries and Wages - Regular					\$187,180
2.29		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$14,320
2.29		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$10,126
2.29		Total	521110	- Fringe Benefits - Medical Insurance					\$27,407
2.29		Total	521120	- Fringe Benefits - Dental Insurance					\$2,649
2.29		Total	521130	- Fringe Benefits - Vision Insurance					\$236
2.29		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$37
2.29		Total	521150	- Fringe Benefits - Long-Term Disability					\$480
2.29		Total	521160	- Fringe Benefits - Life Insurance					\$775
1.00	15984	Office Supplies			101000	2011107000	NR	NR	4,000
1.00		Total	541500	- Oper Expense - Parts and Supplies					\$4,000
1.00	19720	EM-Training & Conference			101000	2011107000	NR	NR	350
1.00	19652	Training & Conferences			101000	2011107000	NR	NR	1,573
2.00		Total	542000	- Oper Expense - Conference Registrations					\$1,923
1.00	19719	Business Travel			101000	2011107000	NR	NR	2,420
1.00	19363	EM - Business Travel			101000	2011107000	NR	NR	1,400
2.00		Total	542100	- Oper Expense - District Travel					\$3,820
1.00	19718	EM - Dues & Memberships			101000	2011107000	NR	NR	700
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees					\$700
		Total	EMERGENCY MANAGEMENT						\$253,653

MISSION SUPPORT

MS20	SAFETY MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.28	Total	510100 - Salaries and Wages - Regular					\$145,590
2.28	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,138
2.28	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,876
2.28	Total	521110 - Fringe Benefits - Medical Insurance					\$23,976
2.28	Total	521120 - Fringe Benefits - Dental Insurance					\$2,251
2.28	Total	521130 - Fringe Benefits - Vision Insurance					\$235
2.28	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$37
2.28	Total	521150 - Fringe Benefits - Long-Term Disability					\$478
2.28	Total	521160 - Fringe Benefits - Life Insurance					\$772
1.00	20175	Safety Electronic Monitoring Equip.	601000	2011107000	NR	NR	3,600
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,600
1.00	20176	Industrial Hygiene Services	601000	2011107000	NR	NR	5,000
1.00	Total	530900 - Cont Serv - Professional					\$5,000
1.00	20181	Books & Reference Materials	601000	2011107000	NR	NR	200
1.00	20179	Na'tl Safety Council - DDC (Lease)	601000	2011107000	NR	NR	450
1.00	20178	Nat'l Fire Protection Assn - FPA Codes	601000	2011107000	NR	NR	975
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,625
1.00	20182	Safety Shoes	601000	2011107000	NR	NR	150
1.00	20183	Small Tools/Equip/Gauges	601000	2011107000	NR	NR	350
1.00	20184	VeriPro Hearing Protect FIIt Testing Sys	601000	2011107000	NR	NR	3,000
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$3,500

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20219	Safety Dues/Memberships	601000	2011107000	NR	NR	1,600
1.00		Total	542310	- Oper Expense - Memberships, Dues/Fees			\$1,600
1.00	20220	Professional Licenses	601000	2011107000	NR	NR	3,500
1.00		Total	542400	- Oper Expense - Professional Licences			\$3,500
		Total		SAFETY MANAGEMENT			\$211,178

MISSION SUPPORT

MS30	SECURITY MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.28		Total	510100	- Salaries and Wages - Regular					\$145,836
2.28		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$11,157
2.28		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$7,889
2.28		Total	521110	- Fringe Benefits - Medical Insurance					\$23,975
2.28		Total	521120	- Fringe Benefits - Dental Insurance					\$2,251
2.28		Total	521130	- Fringe Benefits - Vision Insurance					\$236
2.28		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$36
2.28		Total	521150	- Fringe Benefits - Long-Term Disability					\$477
2.28		Total	521160	- Fringe Benefits - Life Insurance					\$772
1.00	18756	Security - Dist. Security Systems	101000	2111109200	NR	NR			16,125
1.00	18757	Security - District Access Control	101000	2111109200	NR	NR			13,312
2.00		Total	530100	- Cont Serv - External Provider					\$29,437
1.00	17998	Dist. Locksmith Services	101000	2111109200	NR	NR			11,250
1.00	17995	Security - Dist CCTV Maint	101000	2111109200	NR	NR			16,125
1.00	17997	Security - Dist Intrusion Alarm Maint	101000	2111109200	NR	NR			13,312
1.00	18765	Security - District Gate Maintenance	101000	2111109200	NR	NR			11,250
1.00	17996	Security - HQ Security Sytems Maint	101000	2111109200	NR	NR			22,500
1.00	20174	Security - Picture Perfect System Maint.	101000	2111109200	NR	NR			16,875
6.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$91,312
1.00	18000	Security - Special Security Guard Svcs.	101000	2111109200	NR	NR			8,445
1.00	17999	Security Guard Contract	101000	2111109200	NR	NR			163,000
2.00		Total	531100	- Cont Serv - General Maintenance					\$171,445

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18002	Security - Maint & Repair Supplies	101000	2111109200	NR	NR	2,250
1.00	18001	Security - Parts & Fittings	101000	2111109200	NR	NR	14,727
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$16,977
1.00	31213	Security - Office Supplies	101000	2111109200	NR	NR	2,000
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,000
		Total			SECURITY MANAGEMENT		\$503,800

WATER SUPPLY

DA01	WATER SUPPLY PLAN DEVELOPMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.35	Total	510100 - Salaries and Wages - Regular					\$595,577
7.35	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$45,562
7.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,222
7.35	Total	521110 - Fringe Benefits - Medical Insurance					\$78,339
7.35	Total	521120 - Fringe Benefits - Dental Insurance					\$7,380
7.35	Total	521130 - Fringe Benefits - Vision Insurance					\$755
7.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$120
7.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,537
7.35	Total	521160 - Fringe Benefits - Life Insurance					\$2,532
1.00	21896	Dues & Memberships	101000	4315450000	NR	NR	1,601
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,601
	Total	WATER SUPPLY PLAN DEVELOPMENT					\$765,625

WATER SUPPLY

DA02	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
1.76	Total	510100 - Salaries and Wages - Regular					\$152,912
1.76	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,698
1.76	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,272
1.76	Total	521110 - Fringe Benefits - Medical Insurance					\$20,520
1.76	Total	521120 - Fringe Benefits - Dental Insurance					\$1,972
1.76	Total	521130 - Fringe Benefits - Vision Insurance					\$181
1.76	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$28
1.76	Total	521150 - Fringe Benefits - Long-Term Disability					\$367
1.76	Total	521160 - Fringe Benefits - Life Insurance					\$609
	Total	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS					\$196,559

WATER SUPPLY

DA03	CENTRAL FLORIDA COORDINATION AREA							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.74	Total	510100 - Salaries and Wages - Regular					\$249,561	
2.74	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$19,090	
2.74	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,501	
2.74	Total	521110 - Fringe Benefits - Medical Insurance					\$31,310	
2.74	Total	521120 - Fringe Benefits - Dental Insurance					\$2,998	
2.74	Total	521130 - Fringe Benefits - Vision Insurance					\$280	
2.74	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44	
2.74	Total	521150 - Fringe Benefits - Long-Term Disability					\$572	
2.74	Total	521160 - Fringe Benefits - Life Insurance					\$948	
1.00	28660	Central FL Collaborative WS Initiative	101000	3210136000	NR	NR	250,000	
1.00	31125	CFWI Settlement Agreement	202000	4310156000	100618	NR	500,000	
1.00	28373	Central Fl Water Initiative Facilitator	202000	4315450000	100618	NR	25,000	
3.00	Total	530900 - Cont Serv - Professional					\$775,000	
	Total	CENTRAL FLORIDA COORDINATION AREA						\$1,093,304

WATER SUPPLY

DA04 TECHNICAL ASSISTANCE TO LOCAL GOVT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.69	Total	510100 - Salaries and Wages - Regular					\$61,497
.69	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,704
.69	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,327
.69	Total	521110 - Fringe Benefits - Medical Insurance					\$7,536
.69	Total	521120 - Fringe Benefits - Dental Insurance					\$716
.69	Total	521130 - Fringe Benefits - Vision Insurance					\$70
.69	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.69	Total	521150 - Fringe Benefits - Long-Term Disability					\$143
.69	Total	521160 - Fringe Benefits - Life Insurance					\$237
	Total	TECHNICAL ASSISTANCE TO LOCAL GOVT					\$78,242

WATER SUPPLY

DB01	WATER SUPPLY PLAN IMPLEMENTATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.70		Total	510100	-	Salaries and Wages - Regular		\$192,611	
2.70		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$14,737	
2.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,421	
2.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$29,462	
2.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,791	
2.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$278	
2.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$42	
2.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$563	
2.70		Total	521160	-	Fringe Benefits - Life Insurance		\$926	
1.00	20388	Office Supplies	101000	4315450000	NR	NR	750	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$750	
1.00	18623	Professional Licenses	101000	4315450000	NR	NR	500	
1.00		Total	542400	-	Oper Expense - Professional Licences		\$500	
		Total	WATER SUPPLY PLAN IMPLEMENTATION					\$253,081

WATER SUPPLY

DC01	WATER RESERVATIONS - KISSIMMEE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.45	Total	510100	-	Salaries and Wages - Regular					\$218,964
2.45	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$16,751
2.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$11,846
2.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$26,058
2.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$2,456
2.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$251
2.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$42
2.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$511
2.45	Total	521160	-	Fringe Benefits - Life Insurance					\$845
	Total	WATER RESERVATIONS - KISSIMMEE							\$277,724

WATER SUPPLY

DC09	MFL WATER RESERVATION RULES STATUS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.62		Total	510100	-	Salaries and Wages - Regular		\$142,650	
1.62		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$10,913	
1.62		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,716	
1.62		Total	521110	-	Fringe Benefits - Medical Insurance		\$17,811	
1.62		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,692	
1.62		Total	521130	-	Fringe Benefits - Vision Insurance		\$166	
1.62		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$27	
1.62		Total	521150	-	Fringe Benefits - Long-Term Disability		\$338	
1.62		Total	521160	-	Fringe Benefits - Life Insurance		\$558	
1.00	20389	Business Travel	101000	3316207100	NR	NR	1,200	
1.00		Total	542100	-	Oper Expense - District Travel		\$1,200	
		Total	MFL WATER RESERVATION RULES STATUS					\$183,071

WATER SUPPLY

DD01 REGULATORY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.09	Total	510100 - Salaries and Wages - Regular					\$224,164
3.09	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$17,148
3.09	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,128
3.09	Total	521110 - Fringe Benefits - Medical Insurance					\$33,080
3.09	Total	521120 - Fringe Benefits - Dental Insurance					\$3,122
3.09	Total	521130 - Fringe Benefits - Vision Insurance					\$317
3.09	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$51
3.09	Total	521150 - Fringe Benefits - Long-Term Disability					\$648
3.09	Total	521160 - Fringe Benefits - Life Insurance					\$1,063
	Total	REGULATORY INITIATIVES					\$291,721

WATER SUPPLY

DD02	VOLUNTARY & INCENTIVE INITIATIVES-WATERSIP						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.49	Total	510100 - Salaries and Wages - Regular					\$30,326
.49	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,319
.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,642
.49	Total	521110 - Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120 - Fringe Benefits - Dental Insurance					\$483
.49	Total	521130 - Fringe Benefits - Vision Insurance					\$51
.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$102
.49	Total	521160 - Fringe Benefits - Life Insurance					\$169
1.00	31290	Water Conservation	101000	6510243000	100727	NR	250,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$250,000
	Total	VOLUNTARY & INCENTIVE INITIATIVES-WATERSIP					\$290,245

WATER SUPPLY

DD03 VOLUNTARY & INCENTIVE INITIATIVES-MOBILE IRRIGATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31244	BCB Urban Mobile Irrigation Lab	203000	6180238000	100513	NR	55,000
1.00		Total	545000	-	Oper Expense - Interagency Local		\$55,000
		Total	VOLUNTARY & INCENTIVE INITIATIVES-MOBILE IRRIGATION				\$55,000

WATER SUPPLY

DD04	VOLUNTARY & INCENTIVE INITIATIVES-STATE AGENCY PARTN							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20		Total	510100	-	Salaries and Wages - Regular		\$13,497	
.20		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$1,032	
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$731	
.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$2,058	
.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$194	
.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$20	
.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$4	
.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$42	
.20		Total	521160	-	Fringe Benefits - Life Insurance		\$68	
1.00	31161	FAWN	101000	4315450000	100721	NR	75,000	
1.00		Total	545000	-	Oper Expense - Interagency Local		\$75,000	
		Total	VOLUNTARY & INCENTIVE INITIATIVES-STATE AGENCY PARTN					\$92,646

WATER SUPPLY

DD05 VOLUNTARY & INCENTIVE INITIATIVES-OTHER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.88	Total	510100 - Salaries and Wages - Regular					\$57,569
.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,404
.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,116
.88	Total	521110 - Fringe Benefits - Medical Insurance					\$9,261
.88	Total	521120 - Fringe Benefits - Dental Insurance					\$870
.88	Total	521130 - Fringe Benefits - Vision Insurance					\$90
.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$185
.88	Total	521160 - Fringe Benefits - Life Insurance					\$304
	Total	VOLUNTARY & INCENTIVE INITIATIVES-OTHER					\$75,814

WATER SUPPLY

DD06	VOLUNTARY & INCENTIVE INITIATIVES-RECOGNITION PROGR						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.69	Total	510100 - Salaries and Wages - Regular					\$48,546
.69	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$3,714
.69	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,625
.69	Total	521110 - Fringe Benefits - Medical Insurance					\$7,203
.69	Total	521120 - Fringe Benefits - Dental Insurance					\$676
.69	Total	521130 - Fringe Benefits - Vision Insurance					\$71
.69	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.69	Total	521150 - Fringe Benefits - Long-Term Disability					\$143
.69	Total	521160 - Fringe Benefits - Life Insurance					\$237
	Total	VOLUNTARY & INCENTIVE INITIATIVES-RECOGNITION PROGR					\$63,226

WATER SUPPLY

DD07	EDUCATION & MARKETING INITIATIVES-SCHOOL						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,716
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$437
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$309
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
1.00	31249	Wings of Hope	203000	6180238000	NR	NR	15,000
1.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$15,000
1.00	27841	Great Water Odyssey	214000	6310241000	NR	84	30,000
1.00	Total	530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$30,000
	Total	EDUCATION & MARKETING INITIATIVES-SCHOOL					\$52,655

WATER SUPPLY

DD09 EDUCATION & MARKETING INITIATIVES - DPI

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$61,816
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,729
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,344
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$10,290
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$966
.98	Total	521130 - Fringe Benefits - Vision Insurance					\$100
.98	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
.98	Total	521150 - Fringe Benefits - Long-Term Disability					\$205
.98	Total	521160 - Fringe Benefits - Life Insurance					\$324
	Total	EDUCATION & MARKETING INITIATIVES - DPI					\$81,789

WATER SUPPLY

DD10	EDUCATION & MARKETING INITIATIVES - UTILITIES							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.08	Total	510100 - Salaries and Wages - Regular					\$75,952	
1.08	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$5,811	
1.08	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,108	
1.08	Total	521110 - Fringe Benefits - Medical Insurance					\$11,319	
1.08	Total	521120 - Fringe Benefits - Dental Insurance					\$1,062	
1.08	Total	521130 - Fringe Benefits - Vision Insurance					\$111	
1.08	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17	
1.08	Total	521150 - Fringe Benefits - Long-Term Disability					\$224	
1.08	Total	521160 - Fringe Benefits - Life Insurance					\$373	
1.00	31246	Collier Education Foundation	203000	6180238000	NR	NR	2,000	
1.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$2,000	
1.00	31250	Water Symposium	203000	6180238000	NR	NR	5,000	
1.00	Total	530830 - Cont Serv - Conf, Fairs & Exhibits					\$5,000	
	Total	EDUCATION & MARKETING INITIATIVES - UTILITIES						\$105,977

WATER SUPPLY

DE01 ALTERNATIVE WATER SUPPLY - DISTRICT WIDE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.83	Total	510100 - Salaries and Wages - Regular					\$55,408
.83	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,238
.83	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,997
.83	Total	521110 - Fringe Benefits - Medical Insurance					\$9,079
.83	Total	521120 - Fringe Benefits - Dental Insurance					\$858
.83	Total	521130 - Fringe Benefits - Vision Insurance					\$86
.83	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.83	Total	521150 - Fringe Benefits - Long-Term Disability					\$171
.83	Total	521160 - Fringe Benefits - Life Insurance					\$285
1.00	28677	AWS/Water Conservation	101000	6510243000	100722	NR	1,250,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$1,250,000
	Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE					\$1,323,134

WATER SUPPLY

DE02	ALTERNATIVE WATER SUPPLY - BIG CYPRESS BASIN							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.39	Total	510100 - Salaries and Wages - Regular					\$30,558	
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,338	
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,654	
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,116	
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$387	
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40	
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7	
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$83	
.39	Total	521160 - Fringe Benefits - Life Insurance					\$133	
1.00	31241	BCB AWS Projects	203000	6180238000	100559	NR	1,820,000	
1.00	Total	545000 - Oper Expense - Interagency Local					\$1,820,000	
	Total	ALTERNATIVE WATER SUPPLY - BIG CYPRESS BASIN						\$1,859,316

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.98		Total	510100	-	Salaries and Wages - Regular		\$459,068
5.98		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$35,118
5.98		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$24,833
5.98		Total	521110	-	Fringe Benefits - Medical Insurance		\$64,266
5.98		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,070
5.98		Total	521130	-	Fringe Benefits - Vision Insurance		\$612
5.98		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$98
5.98		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,250
5.98		Total	521160	-	Fringe Benefits - Life Insurance		\$2,039
1.00	21928	Geophysical Logging	101000	4314189000	NR	NR	20,000
1.00	21929	Hydrogeologic Database Improvements	101000	4314189000	NR	NR	15,000
1.00	21930	Monthly GW Level Measurements	101000	4314189000	NR	NR	49,800
1.00	31274	Floridan Well Maintenance	101000	5511184600	NR	NR	104,090
4.00		Total	530100	-	Cont Serv - External Provider		\$188,890
1.00	20377	Maps	101000	4314189000	NR	NR	200
1.00		Total	541000	-	Oper Expense - Maps and Blueprints		\$200
1.00	20378	Books / Subscriptions / References	101000	4314189000	NR	NR	250
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$250
1.00	21926	Emergency Wellhead Repairs	101000	4314189000	NR	NR	50,000
1.00	21927	Parts & Supplies - Field Equipment	101000	4314189000	NR	NR	25,000
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$75,000

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20379	Office Supplies	101000	4314189000	NR	NR	1,500
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,500
1.00	28363	Training & Conferences	101000	6510243000	NR	NR	6,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$6,000
1.00	28302	Professional Licenses	101000	4314189000	NR	NR	750
1.00		Total 542400 - Oper Expense - Professional Licences					\$750
1.00	31188	FTL USGS GW CORE NETWORK	101000	5511184100	NR	NR	313,002
1.00	31189	ORL USGS GW CORE NETWORK	101000	5511184100	NR	NR	95,380
1.00	31194	ORL USGS SW CORE NETWORK	101000	5511184100	NR	NR	122,850
3.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$531,232
1.00	28459	Technical Review - FPL	101000	4314189000	NR	NR	50,000
1.00		Total 545050 - Oper Expense - Interagency Private Univ					\$50,000
		Total HYDROGEOLOGIC DATA GATHERING					\$1,447,176

WATER SUPPLY

DF02 RECALIBRATE MODELS AS NECESSARY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.81	Total	510100 - Salaries and Wages - Regular					\$135,199
1.81	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,342
1.81	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,315
1.81	Total	521110 - Fringe Benefits - Medical Insurance					\$19,037
1.81	Total	521120 - Fringe Benefits - Dental Insurance					\$1,788
1.81	Total	521130 - Fringe Benefits - Vision Insurance					\$187
1.81	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$31
1.81	Total	521150 - Fringe Benefits - Long-Term Disability					\$379
1.81	Total	521160 - Fringe Benefits - Life Insurance					\$625
	Total	RECALIBRATE MODELS AS NECESSARY					\$174,903

WATER SUPPLY

DF03	FINALIZE PREDICTIVE RUNS E CENTRAL FL TRANSCIENT MODEL						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.39	Total	510100 - Salaries and Wages - Regular					\$31,700
.39	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,425
.39	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,715
.39	Total	521110 - Fringe Benefits - Medical Insurance					\$4,449
.39	Total	521120 - Fringe Benefits - Dental Insurance					\$425
.39	Total	521130 - Fringe Benefits - Vision Insurance					\$40
.39	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.39	Total	521150 - Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160 - Fringe Benefits - Life Insurance					\$135
	Total	FINALIZE PREDICTIVE RUNS E CENTRAL FL TRANSCIENT MODEL					\$40,977

WATER SUPPLY

DF05	INTER-DISTRICT EVALUATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.06		Total	510100	-	Salaries and Wages - Regular		\$164,936	
2.06		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$12,617	
2.06		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,922	
2.06		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,942	
2.06		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,068	
2.06		Total	521130	-	Fringe Benefits - Vision Insurance		\$211	
2.06		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$33	
2.06		Total	521150	-	Fringe Benefits - Long-Term Disability		\$431	
2.06		Total	521160	-	Fringe Benefits - Life Insurance		\$706	
1.00	28361	Lower Floridan Aquifer Exploratory Wells	202000	4314189000	100618	NR	178,472	
1.00		Total	530900	-	Cont Serv - Professional		\$178,472	
1.00	28368	Lower Floridan Aquifer Exploratory Wells	402000	4314189000	100618	NR	1,755,665	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$1,755,665	
1.00	28393	Lower Floridan Aquifer Exploratory Wells	402000	4314189000	100618	NR	50,000	
1.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$50,000	
		Total	INTER-DISTRICT EVALUATION					\$2,196,003

WATER SUPPLY

DF06	S MIAMI-DADE HYDROLOGIC ANALYSIS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
3.04	Total	510100	-	Salaries and Wages - Regular					\$239,601
3.04	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$18,330
3.04	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$12,961
3.04	Total	521110	-	Fringe Benefits - Medical Insurance					\$33,066
3.04	Total	521120	-	Fringe Benefits - Dental Insurance					\$3,131
3.04	Total	521130	-	Fringe Benefits - Vision Insurance					\$314
3.04	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$47
3.04	Total	521150	-	Fringe Benefits - Long-Term Disability					\$635
3.04	Total	521160	-	Fringe Benefits - Life Insurance					\$1,048
	Total	S MIAMI-DADE HYDROLOGIC ANALYSIS							\$309,133

WATER SUPPLY

DF07	POST-PROCESSING MODEL RUN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.39	Total	510100	-	Salaries and Wages - Regular					\$29,188
.39	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$2,234
.39	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$1,579
.39	Total	521110	-	Fringe Benefits - Medical Insurance					\$4,116
.39	Total	521120	-	Fringe Benefits - Dental Insurance					\$388
.39	Total	521130	-	Fringe Benefits - Vision Insurance					\$40
.39	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$8
.39	Total	521150	-	Fringe Benefits - Long-Term Disability					\$83
.39	Total	521160	-	Fringe Benefits - Life Insurance					\$136
	Total	POST-PROCESSING MODEL RUN							\$37,772

WATER SUPPLY

DR01	INITIATE CENTRAL FLORIDA COORDINATION AREA RULEMAKING							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20	Total	510100 - Salaries and Wages - Regular					\$17,844	
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,365	
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$966	
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058	
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$194	
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$20	
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4	
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$41	
.20	Total	521160 - Fringe Benefits - Life Insurance					\$68	
	Total	INITIATE CENTRAL FLORIDA COORDINATION AREA RULEMAKING						\$22,560

WATER SUPPLY

DR02 STREAMLINE MINOR GP PERMITTING PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$15,441
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,181
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$835
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$194
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$20
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$42
.20	Total	521160 - Fringe Benefits - Life Insurance					\$68
	Total	STREAMLINE MINOR GP PERMITTING PROCESS					\$19,843

WATER SUPPLY

DR03	UPDATE WATER WELL CONSTRUCTION STANDARDS						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.20	Total	510100 - Salaries and Wages - Regular					\$14,591
.20	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,116
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$789
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$2,058
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$194
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$20
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$42
.20	Total	521160 - Fringe Benefits - Life Insurance					\$68
	Total	UPDATE WATER WELL CONSTRUCTION STANDARDS					\$18,882

WATER SUPPLY

DZ00		INTERGOVERNMENTAL SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.68	Total	510100 - Salaries and Wages - Regular					\$391,355	
3.68	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$29,939	
3.68	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,172	
3.68	Total	521110 - Fringe Benefits - Medical Insurance					\$47,773	
3.68	Total	521120 - Fringe Benefits - Dental Insurance					\$4,696	
3.68	Total	521130 - Fringe Benefits - Vision Insurance					\$379	
3.68	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$61	
3.68	Total	521150 - Fringe Benefits - Long-Term Disability					\$768	
3.68	Total	521160 - Fringe Benefits - Life Insurance					\$1,268	
1.00	19632	Business Travel	101000	6510243000	NR	NR	1,000	
1.00	Total	542100 - Oper Expense - District Travel					\$1,000	
	Total	INTERGOVERNMENTAL SUPPORT					\$498,411	

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
68.71	Total	510100 - Salaries and Wages - Regular					\$4,425,408
68.71	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$338,547
68.71	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$239,417
68.71	Total	521110 - Fringe Benefits - Medical Insurance					\$740,071
68.71	Total	521120 - Fringe Benefits - Dental Insurance					\$69,906
68.71	Total	521130 - Fringe Benefits - Vision Insurance					\$7,079
68.71	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,064
68.71	Total	521150 - Fringe Benefits - Long-Term Disability					\$14,373
68.71	Total	521160 - Fringe Benefits - Life Insurance					\$22,470
1.00	21655	Scanning - Large Volume	101000	4213153000	NR	NR	70,000
1.00	Total	530100 - Cont Serv - External Provider					\$70,000
.67	265	Advertising - Legal Ads	101000	4213153000	NR	NR	30,150
.67	Total	530105 - Cont Serv - Advertising Services					\$30,150
1.00	16882	Maintenance & Repair - Other Equipment	101000	4216330000	NR	NR	1,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,500
1.00	21656	Contract Staff - Conversion	101000	4213153000	NR	NR	39,125
1.00	21657	Contract Staff - ePermitting Scanning	101000	4213153000	NR	NR	31,500
2.00	Total	531000 - Cont Serv - Temporary Staff					\$70,625
1.00	15990	Maps	101000	4216330000	NR	NR	300
1.00	16993	Aerial Photography and Maps - Okee	101000	4217331000	NR	NR	50

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	541000	-	Oper Expense - Maps and Blueprints		\$350
1.00	28278	Books / Subscriptions / References	101000	4211151000	NR	NR	560
1.00	267	Books / Subscriptions / References	101000	4213153000	NR	NR	200
1.00	16699	Books / Subscriptions / References	101000	4216330000	NR	NR	350
1.00	28289	Books / Subscriptions / References - MSL	101000	4217331000	NR	NR	100
1.00	16994	Books / Subscriptions / References -Okee	101000	4217331000	NR	NR	50
5.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$1,260
1.00	230	Small Tools & Equipment	101000	4211151000	NR	NR	1,275
1.00	270	Small Tools & Equipment	101000	4213153000	NR	NR	250
1.00	171	Safety Equipment	101000	4216330000	NR	NR	1,000
1.00	15993	Small Tools & Equipment	101000	4216330000	NR	NR	1,000
1.00	16998	Safety Equipment - MSL	101000	4217331000	NR	NR	400
1.00	14734	Safety Equipment - Okee	101000	4217331000	NR	NR	300
1.00	16997	Small Tools & Equipment - MSL	101000	4217331000	NR	NR	300
1.00	28291	Small Tools & Equipment - Okee	101000	4217331000	NR	NR	150
1.00	105	Small Tools & Equipment	101000	4218332000	NR	NR	500
9.00		Total	541400	-	Oper Expense - Tools and Equipment		\$5,175
1.00	268	Parts & Supplies - Other Equipment	101000	4213153000	NR	NR	800
1.00	245	Parts & Supplies - Other Equipment	101000	4216330000	NR	NR	800
1.00	99	Parts & Supplies - Field Equipment	101000	4218332000	NR	NR	1,000
3.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,600
1.00	18558	Parts & Supplies - Laboratory	101000	4218332000	NR	NR	300
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$300
1.00	15992	Parts & Supplies - Photographic	101000	4216330000	NR	NR	700
1.00	101	Parts & Supplies - Photographic	101000	4218332000	NR	NR	220
2.00		Total	541507	-	Oper Expense - Parts,Supp - Photographic		\$920
1.00	229	Office Supplies	101000	4211151000	NR	NR	3,000
1.00	269	Office Supplies	101000	4213153000	NR	NR	7,500
1.00	144	Office Supplies	101000	4216330000	NR	NR	1,500

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16223	Office Supplies MSL	101000	4217331000	NR	NR	2,000
1.00	16996	Office Supplies - Okee	101000	4217331000	NR	NR	2,000
1.00	104	Office Supplies	101000	4218332000	NR	NR	3,000
6.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$19,000
1.00	18038	Meeting - ePermitting / WQ Workshops	101000	4216330000	NR	NR	500
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$500
.15	28355	Training & Conferences	101000	4210150000	NR	NR	2,700
.15		Total 542000 - Oper Expense - Conference Registrations					\$2,700
1.00	19140	Bussiness Travel	101000	4211151000	NR	NR	3,075
1.00	19158	Business Travel - Okee	101000	4217331000	NR	NR	500
1.00	19222	Business Travel	101000	4218332000	NR	NR	1,200
3.00		Total 542100 - Oper Expense - District Travel					\$4,775
1.00	21900	Professional Licenses	101000	4213153000	NR	NR	150
1.00	19224	Professional Licenses	101000	4218332000	NR	NR	250
2.00		Total 542400 - Oper Expense - Professional Licences					\$400
1.00	18123	Credit Card Processing Fees for E Permit	101000	4213153000	NR	NR	8,000
1.00		Total 543300 - Oper Expense - Other Fees					\$8,000
1.00	16919	Permit Recording in County Public Rcds	101000	4213153000	NR	NR	15,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$15,000
1.00	19282	Postage	101000	4216330000	NR	NR	12,300
1.00	16999	Postage - MSL	101000	4217331000	NR	NR	4,300
1.00	28290	Postage - Okee	101000	4217331000	NR	NR	1,800
1.00	93	Postage	101000	4218332000	NR	NR	1,550
4.00		Total 543600 - Oper Expense - Postage					\$19,950
		Total ENVIRONMENTAL RESOURCE PERMITTING					\$6,111,540

REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
35.54	Total	510100 - Salaries and Wages - Regular					\$2,482,360
35.54	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$189,900
35.54	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$134,300
35.54	Total	521110 - Fringe Benefits - Medical Insurance					\$376,446
35.54	Total	521120 - Fringe Benefits - Dental Insurance					\$35,417
35.54	Total	521130 - Fringe Benefits - Vision Insurance					\$3,663
35.54	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$571
35.54	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,433
35.54	Total	521160 - Fringe Benefits - Life Insurance					\$12,072
1.00	193	Small Tools & Equipment	101000	4212152000	NR	NR	750
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$750
1.00	192	Parts & Supplies - Other Equipment	101000	4212152000	NR	NR	2,250
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,250
1.00	21899	Office Supplies	101000	4212152000	NR	NR	3,873
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,873
1.00	19147	Business Travel	101000	4212152000	NR	NR	4,669
1.00	Total	542100 - Oper Expense - District Travel					\$4,669
1.00	191	Professional Licenses	101000	4212152000	NR	NR	75
1.00	Total	542400 - Oper Expense - Professional Licences					\$75

REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE					<u>\$3,253,779</u>

REGULATION

HA05 ERP AG TEAM TECHNICAL ASSISTANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.88	Total	510100 - Salaries and Wages - Regular					\$62,216
.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$4,759
.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,365
.88	Total	521110 - Fringe Benefits - Medical Insurance					\$9,760
.88	Total	521120 - Fringe Benefits - Dental Insurance					\$927
.88	Total	521130 - Fringe Benefits - Vision Insurance					\$90
.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$183
.88	Total	521160 - Fringe Benefits - Life Insurance					\$293
	Total	ERP AG TEAM TECHNICAL ASSISTANCE					\$81,606

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
46.41		Total 510100 - Salaries and Wages - Regular					\$2,975,481
46.41		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$227,623
46.41		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$160,970
46.41		Total 521110 - Fringe Benefits - Medical Insurance					\$492,661
46.41		Total 521120 - Fringe Benefits - Dental Insurance					\$46,370
46.41		Total 521130 - Fringe Benefits - Vision Insurance					\$4,788
46.41		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$726
46.41		Total 521150 - Fringe Benefits - Long-Term Disability					\$9,709
46.41		Total 521160 - Fringe Benefits - Life Insurance					\$15,440
.33	265	Advertising - Legal Ads	101000	4213153000	NR	NR	14,850
.33		Total 530105 - Cont Serv - Advertising Services					\$14,850
1.00	21665	Contract Staff - Application Processing	101000	4213153000	NR	NR	31,500
1.00	21664	Contract Staff - Permit Records Mgmt	101000	4213153000	NR	NR	32,400
2.00		Total 531000 - Cont Serv - Temporary Staff					\$63,900
1.00	20381	Maps	101000	4311157000	NR	NR	250
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$250
1.00	20382	Small Tools & Equipment	101000	4311157000	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$500
1.00	20383	Office Supplies	101000	4311157000	NR	NR	2,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,000

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35	28355	Training & Conferences	101000	4210150000	NR	NR	6,300
.35		Total	542000	- Oper Expense - Conference Registrations			\$6,300
1.00	20384	Business Travel	101000	4311157000	NR	NR	3,000
1.00		Total	542100	- Oper Expense - District Travel			\$3,000
1.00	20385	Professional Licenses	101000	4311157000	NR	NR	1,375
1.00		Total	542400	- Oper Expense - Professional Licences			\$1,375
		Total		WATER USE PERMITTING			\$4,025,943

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
13.77		Total	510100	-	Salaries and Wages - Regular		\$826,126	
13.77		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$63,198	
13.77		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$44,692	
13.77		Total	521110	-	Fringe Benefits - Medical Insurance		\$144,575	
13.77		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,573	
13.77		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,418	
13.77		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$222	
13.77		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,880	
13.77		Total	521160	-	Fringe Benefits - Life Insurance		\$4,687	
1.00	31286	C-139&Feeder Canal Rainfall analysis	101000	5511184600	NR	NR	1,800	
1.00		Total	530100	-	Cont Serv - External Provider		\$1,800	
1.00	21663	WU Compliance Temp Staff - Data Entry	101000	4311157000	NR	NR	80,000	
1.00		Total	531000	-	Cont Serv - Temporary Staff		\$80,000	
1.00	22165	Office Supplies	101000	4311157000	NR	NR	400	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$400	
		Total	WATER USE COMPLIANCE					\$1,183,571

REGULATION

HB05 WU AG TEAM TECHNICAL ASSISTANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.34	Total	510100 - Salaries and Wages - Regular					\$25,746
.34	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$1,970
.34	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,393
.34	Total	521110 - Fringe Benefits - Medical Insurance					\$4,101
.34	Total	521120 - Fringe Benefits - Dental Insurance					\$397
.34	Total	521130 - Fringe Benefits - Vision Insurance					\$35
.34	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.34	Total	521150 - Fringe Benefits - Long-Term Disability					\$73
.34	Total	521160 - Fringe Benefits - Life Insurance					\$117
	Total	WU AG TEAM TECHNICAL ASSISTANCE					\$33,838

REGULATION

HZ00	REGULATION SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.73	Total	510100 - Salaries and Wages - Regular					\$549,415
5.73	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$42,032
5.73	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$29,726
5.73	Total	521110 - Fringe Benefits - Medical Insurance					\$68,716
5.73	Total	521120 - Fringe Benefits - Dental Insurance					\$6,649
5.73	Total	521130 - Fringe Benefits - Vision Insurance					\$590
5.73	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$90
5.73	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
5.73	Total	521160 - Fringe Benefits - Life Insurance					\$1,889
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$104,758
1.00	28649	ePermitting Enhancements	101000	2213115000	100610	NR	360,000
1.00	Total	530107 - Cont Serv - Computer Consulting Services					\$360,000
1.00	234	Office Supplies	101000	4210150000	NR	NR	7,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$7,500
1.00	232	Meeting - Rulemaking Workshops	101000	4210150000	NR	NR	2,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$2,000
.50	28355	Training & Conferences	101000	4210150000	NR	NR	9,000
.50	Total	542000 - Oper Expense - Conference Registrations					\$9,000
1.00	19145	Business Travel	101000	4210150000	NR	NR	5,000

REGULATION

HZ00	REGULATION SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00		Total	542100	-	Oper Expense - District Travel		\$5,000	
1.00	28271	Dues & Memberships	101000	4210150000	NR	NR	1,030	
1.00		Total	542310	-	Oper Expense - Memberships, Dues/Fees		\$1,030	
		Total	REGULATION SUPPORT					\$1,189,595

COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.96	Total	510100 - Salaries and Wages - Regular					\$78,712
.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,022
.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,258
.96	Total	521110 - Fringe Benefits - Medical Insurance					\$10,417
.96	Total	521120 - Fringe Benefits - Dental Insurance					\$986
.96	Total	521130 - Fringe Benefits - Vision Insurance					\$99
.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$202
.96	Total	521160 - Fringe Benefits - Life Insurance					\$331
1.00	27871	R/B - FY08SA IRL Issues Team	205000	6510243000	100140	63	11,295
1.00	Total	545000 - Oper Expense - Interagency Local					\$11,295
	Total	LOCAL INITIATIVES - IRLIT					\$112,338

COASTAL WATERSHEDS

JA02 IRL LICENSE TAG PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$6,851
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$524
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$371
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
1.00	27866	FY12 - IRL Tag Program - Martin	212000	6510243000	100690	79	25,500
1.00	27867	FY12 - IRL Tag Program - Palm Beach	212000	6510243000	100691	79	78,400
1.00	27868	FY12 - IRL Tag Program - St. Lucie	212000	6510243000	100620	79	26,100
3.00	Total	545000 - Oper Expense - Interagency Local					\$130,000
	Total	IRL LICENSE TAG PROGRAM					\$138,939

COASTAL WATERSHEDS

JA06	LOCAL INITIATIVES - SLRIT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.41		Total	510100	- Salaries and Wages - Regular					\$30,499
.41		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$2,333
.41		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$1,649
.41		Total	521110	- Fringe Benefits - Medical Insurance					\$4,322
.41		Total	521120	- Fringe Benefits - Dental Insurance					\$405
.41		Total	521130	- Fringe Benefits - Vision Insurance					\$42
.41		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$6
.41		Total	521150	- Fringe Benefits - Long-Term Disability					\$85
.41		Total	521160	- Fringe Benefits - Life Insurance					\$141
1.00	27872	R/B - FY06SA St. Lucie Issues Team	205000	6510243000	100206	2		7,063	
1.00	27873	R/B - FY07SA St. Lucie Issues Team	205000	6510243000	100206	28		218	
1.00	27874	R/B - FY08SA St. Lucie Issues Team	205000	6510243000	100206	63		6,899	
1.00	31267	R/B-FY07SA-St. Lucie Review Issues Team	205000	6510243000	NR	28		11,533	
1.00	31268	R/B-FY08SA-St.Lucie Review Issues Team	205000	6510243000	NR	63		2,657	
5.00		Total	545000	- Oper Expense - Interagency Local				\$28,370	
		Total	LOCAL INITIATIVES - SLRIT						\$67,852

COASTAL WATERSHEDS

JA10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
3.78	Total	510100 - Salaries and Wages - Regular					\$271,329
3.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$20,759
3.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,681
3.78	Total	521110 - Fringe Benefits - Medical Insurance					\$40,013
3.78	Total	521120 - Fringe Benefits - Dental Insurance					\$3,766
3.78	Total	521130 - Fringe Benefits - Vision Insurance					\$391
3.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$63
3.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$791
3.78	Total	521160 - Fringe Benefits - Life Insurance					\$1,291
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$353,084

COASTAL WATERSHEDS

JA50 ESTUARY PROTECTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.55	Total	510100 - Salaries and Wages - Regular					\$169,245
2.55	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$12,948
2.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,155
2.55	Total	521110 - Fringe Benefits - Medical Insurance					\$26,754
2.55	Total	521120 - Fringe Benefits - Dental Insurance					\$2,515
2.55	Total	521130 - Fringe Benefits - Vision Insurance					\$263
2.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$42
2.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$536
2.55	Total	521160 - Fringe Benefits - Life Insurance					\$856
1.00	31232	NE - 5/5/5 St. Lucie	412000	6510243000	100083	61	108,269
1.00	Total	545000 - Oper Expense - Interagency Local					\$108,269
1.00	31190	FTL USGS SW ST. LUCIE ESTUARY	101001	5511184100	NR	58	45,195
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$45,195
	Total	ESTUARY PROTECTION PLAN					\$375,778

COASTAL WATERSHEDS

JA58	ST. LUCIE SOURCE CONTROL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.22	Total	510100 - Salaries and Wages - Regular					\$132,372
2.22	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$10,128
2.22	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,163
2.22	Total	521110 - Fringe Benefits - Medical Insurance					\$23,359
2.22	Total	521120 - Fringe Benefits - Dental Insurance					\$2,195
2.22	Total	521130 - Fringe Benefits - Vision Insurance					\$229
2.22	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$37
2.22	Total	521150 - Fringe Benefits - Long-Term Disability					\$466
2.22	Total	521160 - Fringe Benefits - Life Insurance					\$728
1.00	31217	R/B-St. Lucie River Reg Source Control	101001	4215155000	100547	58	28,949
1.00	28651	St. Lucie Estuary Tributary Monitoring	202001	4215155000	NR	58	40,000
1.00	31216	St. Lucie River Reg Source Control	101001	4215155000	100547	58	213,471
1.00	28653	St Lucie Synoptic Monitoring	101001	4513169400	100547	58	36,707
4.00	Total	530100 - Cont Serv - External Provider					\$319,127
1.00	28259	N-Lab P/S St Lucie Synoptic Survey	101001	4511167200	NR	58	1,500
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$1,500
	Total	ST. LUCIE SOURCE CONTROL					\$497,304

COASTAL WATERSHEDS

JB01 LOCAL INITIATIVES -LRPI

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27859	R/B - FY07SA - LRPI	205000	6510243000	100198	28	1,022
1.00		Total	545000	-	Oper Expense - Interagency Local		\$1,022
		Total			LOCAL INITIATIVES -LRPI		\$1,022

COASTAL WATERSHEDS

JB10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.11		Total	510100	-	Salaries and Wages - Regular		\$165,748	
2.11		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$12,679	
2.11		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,967	
2.11		Total	521110	-	Fringe Benefits - Medical Insurance		\$22,123	
2.11		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,077	
2.11		Total	521130	-	Fringe Benefits - Vision Insurance		\$216	
2.11		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$34	
2.11		Total	521150	-	Fringe Benefits - Long-Term Disability		\$439	
2.11		Total	521160	-	Fringe Benefits - Life Insurance		\$722	
1.00	31192	FTL USGS SW INDIAN RIVER LAGOON	202000	5511184100	NR	NR	58,275	
1.00	31191	FTL USGS SW LOXAHATCHEE MFLS	101000	5511184100	NR	NR	26,780	
2.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$85,055	
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$298,060

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$7,836
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$600
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$424
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
	Total	LOCAL INITIATIVES - LAKE WORTH LAGOON					\$10,053

COASTAL WATERSHEDS

JD01 LOCAL INITIATIVES - BISCAYNE BAY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28632	Miami River Commissions	101000	6160236000	100493	NR	150,000
1.00		Total	545000	-	Oper Expense - Interagency Local		\$150,000
		Total			LOCAL INITIATIVES - BISCAYNE BAY		\$150,000

COASTAL WATERSHEDS

JD10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.54	Total	510100 - Salaries and Wages - Regular					\$29,255
.54	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$2,238
.54	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,583
.54	Total	521110 - Fringe Benefits - Medical Insurance					\$5,659
.54	Total	521120 - Fringe Benefits - Dental Insurance					\$531
.54	Total	521130 - Fringe Benefits - Vision Insurance					\$56
.54	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.54	Total	521150 - Fringe Benefits - Long-Term Disability					\$111
.54	Total	521160 - Fringe Benefits - Life Insurance					\$187
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$39,628

COASTAL WATERSHEDS

JE10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
3.53	Total	510100 - Salaries and Wages - Regular					\$251,517
3.53	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$19,242
3.53	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,606
3.53	Total	521110 - Fringe Benefits - Medical Insurance					\$37,044
3.53	Total	521120 - Fringe Benefits - Dental Insurance					\$3,479
3.53	Total	521130 - Fringe Benefits - Vision Insurance					\$364
3.53	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.53	Total	521150 - Fringe Benefits - Long-Term Disability					\$739
3.53	Total	521160 - Fringe Benefits - Life Insurance					\$1,214
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$3,933
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$331,197

COASTAL WATERSHEDS

JF01	LOCAL INITIATIVES - ESTERO BAY				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.39	Total	510100	-	Salaries and Wages - Regular					\$31,418
.39	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$2,403
.39	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$1,699
.39	Total	521110	-	Fringe Benefits - Medical Insurance					\$4,115
.39	Total	521120	-	Fringe Benefits - Dental Insurance					\$387
.39	Total	521130	-	Fringe Benefits - Vision Insurance					\$41
.39	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$7
.39	Total	521150	-	Fringe Benefits - Long-Term Disability					\$82
.39	Total	521160	-	Fringe Benefits - Life Insurance					\$135
1.00	31235	Lakes Park Restoration			101000	6510243000	100400	NR	1,500,000
1.00	Total	545000	-	Oper Expense - Interagency Local					\$1,500,000
	Total	LOCAL INITIATIVES - ESTERO BAY							\$1,540,287

COASTAL WATERSHEDS

JG03 BIG CYPRESS BASIN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.08		Total 510100 - Salaries and Wages - Regular					\$88,020
1.08		Total 520900 - FringeBenefits FICA Taxes Employer Share					\$6,732
1.08		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$4,760
1.08		Total 521110 - Fringe Benefits - Medical Insurance					\$11,319
1.08		Total 521120 - Fringe Benefits - Dental Insurance					\$1,062
1.08		Total 521130 - Fringe Benefits - Vision Insurance					\$111
1.08		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$16
1.08		Total 521150 - Fringe Benefits - Long-Term Disability					\$224
1.08		Total 521160 - Fringe Benefits - Life Insurance					\$370
1.00	31245	Collier County Surface WQM Project	203000	6180238000	100538	NR	60,000
1.00		Total 530500 - Cont Serv - Government Provider					\$60,000
1.00	31296	Basin Board Support	203000	6180238000	NR	NR	50,000
1.00		Total 530900 - Cont Serv - Professional					\$50,000
1.00	31295	BCB Stormwater Projects	203000	6180238000	100556	NR	843,249
1.00	31240	BCB Stormwater Projects	203000	6180238000	100556	NR	569,251
1.00	31243	Collier County GW Monitoring	203000	6180238000	100512	NR	116,000
1.00	28376	Collier County Secondary System MOU	203000	6180238000	100197	NR	1,000,000
1.00	31242	EvergladesCity Mster Plan Stormwater Prj	203000	6180238000	100578	NR	300,000
5.00		Total 545000 - Oper Expense - Interagency Local					\$2,828,500
		Total BIG CYPRESS BASIN					\$3,051,114

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.35	Total	510100 - Salaries and Wages - Regular					\$164,180
2.35	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$12,559
2.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,881
2.35	Total	521110 - Fringe Benefits - Medical Insurance					\$24,694
2.35	Total	521120 - Fringe Benefits - Dental Insurance					\$2,319
2.35	Total	521130 - Fringe Benefits - Vision Insurance					\$242
2.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$39
2.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$494
2.35	Total	521160 - Fringe Benefits - Life Insurance					\$804
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$214,212

COASTAL WATERSHEDS

JH01	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.49	Total	510100	-	Salaries and Wages - Regular					\$41,025
.49	Total	520900	-	FringeBenefits FICA Taxes Employer Share					\$3,139
.49	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,219
.49	Total	521110	-	Fringe Benefits - Medical Insurance					\$5,145
.49	Total	521120	-	Fringe Benefits - Dental Insurance					\$483
.49	Total	521130	-	Fringe Benefits - Vision Insurance					\$51
.49	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$8
.49	Total	521150	-	Fringe Benefits - Long-Term Disability					\$102
.49	Total	521160	-	Fringe Benefits - Life Insurance					\$170
	Total	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR							\$52,342

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$8,592
.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$657
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$465
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,029
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$97
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$10
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$21
.10	Total	521160 - Fringe Benefits - Life Insurance					\$34
	Total	LOCAL INITIATIVES - CALOOSAHATCHEE RIVER & ESTUARY					\$10,907

COASTAL WATERSHEDS

J110		APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.68	Total	510100 - Salaries and Wages - Regular					\$259,334
3.68	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$19,838
3.68	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,031
3.68	Total	521110 - Fringe Benefits - Medical Insurance					\$38,922
3.68	Total	521120 - Fringe Benefits - Dental Insurance					\$3,661
3.68	Total	521130 - Fringe Benefits - Vision Insurance					\$378
3.68	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.68	Total	521150 - Fringe Benefits - Long-Term Disability					\$766
3.68	Total	521160 - Fringe Benefits - Life Insurance					\$1,257
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$338,246

COASTAL WATERSHEDS

JI50	ESTUARY PROTECTION PLAN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.45		Total	510100	- Salaries and Wages - Regular					\$165,383
2.45		Total	520900	- FringeBenefits FICA Taxes Employer Share					\$12,649
2.45		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$8,943
2.45		Total	521110	- Fringe Benefits - Medical Insurance					\$25,726
2.45		Total	521120	- Fringe Benefits - Dental Insurance					\$2,415
2.45		Total	521130	- Fringe Benefits - Vision Insurance					\$253
2.45		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$38
2.45		Total	521150	- Fringe Benefits - Long-Term Disability					\$511
2.45		Total	521160	- Fringe Benefits - Life Insurance					\$810
1.00	31283	Caloosahatchee RTU Maint Services	101001	5511184600	NR		58		19,800
1.00		Total	530100	- Cont Serv - External Provider					\$19,800
1.00	21272	E- Lab P/S Caloosahatchee Rvr Flwy	101001	4511167200	NR		58		3,600
1.00		Total	541506	- Oper Expense - Parts,Supp - Laboratory					\$3,600
1.00	27862	R/B - FY05SA - Four Corners Initiative	205000	6510243000	100764		11		15,000
1.00	27875	R/B - FY06WPSTF - Four Corners Initiativ	205001	6510243000	100764		75		21,621
1.00	27863	R/B - FY07SA - Four Corners Initiative	205000	6510243000	100764		28		2,020
1.00	27864	R/B - FY08SA - Four Corners Initiative	205000	6510243000	100764		63		47,134
1.00	27865	R/B - FY09SA - Four Corners Initiative	205000	6510243000	100764		80		10,733
1.00	27869	R/B - FY10 Four Corners Initiative	205000	6510243000	100764		11		4,285
1.00	27870	R/B - Spanish Creek Initiative	412000	6510243000	100764		58		205,000
7.00		Total	545000	- Oper Expense - Interagency Local					\$305,793

COASTAL WATERSHEDS

J150 ESTUARY PROTECTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28630	USGS - Caloosahatchee Tidal Basin Mon	101001	4411161000	100743	58	119,648
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$119,648
1.00	31264	Dry Season Replanting Valisneria	101000	4411161000	100743	NR	30,000
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$30,000
1.00	28678	Caloosahatchee Baslin Storage/Treatment	412000	5613222000	100624	58	1,000,000
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$1,000,000
		Total			ESTUARY PROTECTION PLAN		\$1,695,569

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.15	Total	510100 - Salaries and Wages - Regular					\$11,145
.15	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$853
.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$603
.15	Total	521110 - Fringe Benefits - Medical Insurance					\$1,544
.15	Total	521120 - Fringe Benefits - Dental Insurance					\$145
.15	Total	521130 - Fringe Benefits - Vision Insurance					\$15
.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$31
.15	Total	521160 - Fringe Benefits - Life Insurance					\$51
1.00	31226	Conceptual Design (BOMA Lee County)	412000	5613222000	NR	NR	1,000,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$1,000,000
	Total	C-43 WATER QUALITY & TESTING PROJECT					\$1,014,389

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.01		Total	510100	-	Salaries and Wages - Regular		\$135,924	
2.01		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$10,399	
2.01		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,355	
2.01		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,095	
2.01		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,982	
2.01		Total	521130	-	Fringe Benefits - Vision Insurance		\$206	
2.01		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$35	
2.01		Total	521150	-	Fringe Benefits - Long-Term Disability		\$420	
2.01		Total	521160	-	Fringe Benefits - Life Insurance		\$693	
1.00	31214	R/B-Caloosahatchee River Reg Source Ctrl	101001	4215155000	100554	58	170,308	
1.00		Total	530100	-	Cont Serv - External Provider		\$170,308	
		Total	CALOOSAHATCHEE SOURCE CONTROL					\$348,417

COASTAL WATERSHEDS

JJ01	LOCAL INITIATIVES - FLOOD MANAGEMENT PLANNING						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.37		Total	510100	-	Salaries and Wages - Regular		\$119,600	
1.37		Total	520900	-	FringeBenefits FICA Taxes Employer Share		\$9,150	
1.37		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$6,469	
1.37		Total	521110	-	Fringe Benefits - Medical Insurance		\$15,404	
1.37		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,469	
1.37		Total	521130	-	Fringe Benefits - Vision Insurance		\$141	
1.37		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$22	
1.37		Total	521150	-	Fringe Benefits - Long-Term Disability		\$285	
1.37		Total	521160	-	Fringe Benefits - Life Insurance		\$472	
1.00	27860	R/B - FY05SA - El Portal Canal Bank Stab	205000	6510243000	100441	11	60,000	
1.00	27861	R/B - FY05SA - Miami Springs SW Improve	205000	6510243000	100212	11	24,000	
2.00		Total	545000	-	Oper Expense - Interagency Local		\$84,000	
		Total	LOCAL INITIATIVES - FLOOD MANAGEMENT PLANNING					\$237,012

COASTAL WATERSHEDS

JJ02		FLOOD MAP MODERNIZATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	27858	R/B - FEMA - Business Travel	407000	6510243000	NR	57	1,023	
1.00		Total 542100 - Oper Expense - District Travel					\$1,023	
1.00	27876	R/B - FEMA Highlands County MAS #5	407000	6510243000	100629	50	23,208	
1.00	27877	R/B - FEMA Map Modern Mgmt Support	407000	6510243000	100629	57	15,240	
2.00		Total 545000 - Oper Expense - Interagency Local					\$38,448	
		Total FLOOD MAP MODERNIZATION					\$39,471	

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.03	Total	510100 - Salaries and Wages - Regular					\$86,626
1.03	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,628
1.03	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,688
1.03	Total	521110 - Fringe Benefits - Medical Insurance					\$11,471
1.03	Total	521120 - Fringe Benefits - Dental Insurance					\$1,093
1.03	Total	521130 - Fringe Benefits - Vision Insurance					\$105
1.03	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.03	Total	521150 - Fringe Benefits - Long-Term Disability					\$216
1.03	Total	521160 - Fringe Benefits - Life Insurance					\$356
	Total	STORMWATER PLANNING & IMPLEMENTATION					\$111,200

COASTAL WATERSHEDS

JR20	BISCAYNE BAY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	28237	N-Lab P/S Biscayne SWIM Data Loading	101000	4511167200	NR	NR	3,900
1.00		Total	541506	- Oper Expense - Parts,Supp - Laboratory			\$3,900
1.00	22068	DERM BB WQ & SAV	101000	4513169400	NR	NR	229,479
1.00		Total	545000	- Oper Expense - Interagency Local			\$229,479
		Total		BISCAYNE BAY			\$233,379

COASTAL WATERSHEDS

JR25 FLORIDA BAY & FLORIDA KEYS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28167	FL Bay-Mesocosm Electrical Plumb Maint	408000	4413163000	NR	NR	1,000
1.00	28608	Salinity Predictions for MFL	408000	4413163000	100281	NR	5,000
2.00		Total 530100 - Cont Serv - External Provider					\$6,000
1.00	28609	Lab Field Support	408000	4413163000	100281	NR	85,000
1.00		Total 530108 - Cont Serv - Lab Services					\$85,000
1.00	28610	FL Bay Support	408000	4413163000	100281	NR	31,989
1.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$31,989
1.00	21236	FLBay - Light Meter,Spectomtr,Fluormtr	408000	4413163000	NR	NR	1,000
1.00	21235	FLBay - YSI Maintenance	408000	4413163000	NR	NR	2,000
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$3,000
1.00	21237	FLBay - Boat Engine Maintenance	408000	4413163000	NR	NR	3,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,000
1.00	28612	Algal Bloom & Mangrove Zone Lab	408000	4413163000	100281	NR	1,000
1.00	21239	FL Bay-SAV&Ecosystem Field SuppliesPCARD	408000	4413163000	NR	NR	3,000
1.00	21238	FLBay - Algal Bloom Field Supplies PCARD	408000	4413163000	NR	NR	1,000
1.00	28611	Mangrove Zone Supplies	408000	4413163000	100281	NR	1,000
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$6,000
1.00	21245	E - Lab P/S FL Bay	408000	4511167200	NR	NR	4,680
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$4,680
1.00	21240	FLBay - Field Work & Meetings	408000	4413163000	NR	NR	5,000
1.00		Total 542100 - Oper Expense - District Travel					\$5,000
1.00	28613	ENP Coop Agreement	408000	4413163000	100281	NR	15,000
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$15,000

COASTAL WATERSHEDS

JR25 FLORIDA BAY & FLORIDA KEYS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	28617	Algal Bloom Bioassays	408000	4413163000	100281	NR	45,000
1.00	28614	Algal Bloom Nitrogen Analysis	408000	4413163000	100281	NR	1,000
1.00	28618	S FL Estuarine SAV	408000	4413163000	100281	NR	111,976
1.00	28615	SAV Nutrient Salinity Assess Model	408000	4413163000	100281	NR	60,000
1.00	28616	Sediment Nutrient Flux	408000	4413163000	100281	NR	45,000
5.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$262,976
		Total			FLORIDA BAY & FLORIDA KEYS		\$422,645

COASTAL WATERSHEDS

JR35		NAPLES BAY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	28258	N-Lab P/S CCWQ	203000	4511167200	NR	NR	4,860	
1.00		Total	541506	- Oper Expense - Parts,Supp - Laboratory			\$4,860	
1.00	31254	USGS Naples Bay Hydro-dynamic Modeling	203000	4411161000	NR	NR	75,577	
1.00		Total	545010	- Oper Expense - Interagency State of FL			\$75,577	
		Total		NAPLES BAY			\$80,437	

COASTAL WATERSHEDS

JR45 BIG CYPRESS BASIN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31253	East Collier County WQ Monitoring	203000	4513169600	NR	NR	70,000
1.00		Total 530100 - Cont Serv - External Provider					\$70,000
1.00	31251	Real Time Monitoring / Modeling	203000	3210136000	NR	NR	25,000
1.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$25,000
1.00	31255	Saltwater Intrusion Monitoring Final Pla	203000	3210136000	NR	NR	35,000
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$35,000
1.00	31252	FGCU Lake Trafford Watershed Monitoring	203000	3210136000	NR	NR	50,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$50,000
		Total BIG CYPRESS BASIN					\$180,000

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.12	Total	510100 - Salaries and Wages - Regular					\$344,907
4.12	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$26,386
4.12	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,658
4.12	Total	521110 - Fringe Benefits - Medical Insurance					\$45,567
4.12	Total	521120 - Fringe Benefits - Dental Insurance					\$4,330
4.12	Total	521130 - Fringe Benefits - Vision Insurance					\$425
4.12	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$65
4.12	Total	521150 - Fringe Benefits - Long-Term Disability					\$857
4.12	Total	521160 - Fringe Benefits - Life Insurance					\$1,416
1.00	21550	Books/Subscriptions, PD	101000	4410160100	NR	NR	100
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$100
1.00	20212	Parts Supplies & Exp	101000	4411161000	NR	NR	10,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$10,000
1.00	20214	Office Supplies	101000	4411161000	NR	NR	1,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,000
1.00	28138	N-Coastal Estuarine Appld Sci Fed Cf-DR	101000	4410160000	NR	NR	9,000
1.00	19705	Training & Conferences	101000	4413163000	NR	NR	1,717
2.00	Total	542000 - Oper Expense - Conference Registrations					\$10,717
1.00	21603	Travel - Field Work	101000	4411161000	NR	NR	25,000
1.00	Total	542100 - Oper Expense - District Travel					\$25,000

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21552	Memberships/Dues, PD	101000	4410160100	NR	NR	226
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$226
1.00	20221	Freight Charges	101000	4411161000	NR	NR	400
1.00		Total 543800 - Oper Expense - Freight					\$400
1.00	21932	Self Insurance Charges	408000	9999999999	NR	NR	6,869
1.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$6,869
1.00	28640	Future Projects Reserves	101000	9999999899	NR	NR	1,092,500
1.00		Total 590020 - Reserves-Managerial					\$1,092,500
		Total COASTAL WATERSHEDS PROGRAM SUPPORT					\$1,589,423
		Grand Total					\$576,108,191