

South Florida Water Management District

FY2012 Adopted Budget Fund Center Line Item Report September 27, 2011



**FY2012 Funds Center Line Item Report
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Fund Center	Fund Center Name	Division / Office	Adopted Budget	Page #
Executive Office				
101010000	Executive Office Staff	Executive Office	\$697,708	2
121010400	Office of Inspector General	Executive Office	\$1,034,038	10
131010500	Office of Counsel	Executive Office	\$5,082,087	13
Executive Office Total			\$6,813,833	
Office of the Chief of Staff				
601023000	Office of Chief of Staff	Office of the Chief of Staff	\$593,236	355
618023800	Big Cypress Basin Service Center	Office of the Chief of Staff	\$5,704,886	358
631024100	Office of Communications	Office of the Chief of Staff	\$1,292,031	362
651024300	Office of Intergovernmental Programs	Office of the Chief of Staff	\$7,313,063	364
671024700	Office of Board & Executive Services	Office of the Chief of Staff	\$746,011	367
Office of the Chief of Staff Total			\$15,649,227	
Office of Everglades Policy & Coordination				
331013900	Office of Everglades Policy & Coordination	Office of Everglades Policy & Coordination	\$6,319,255	84
331620710	Permitting Section	Office of Everglades Policy & Coordination	\$1,294,989	87
Office of Everglades Policy & Coordination Total			\$7,614,244	
Administrative Services Division				
101250200	Budget Bureau	Administrative Services Division	\$2,880,820	3
101250300	Metrics Section	Administrative Services Division	\$739,895	5
101431300	SAP Section	Administrative Services Division	\$6,973,385	7
201010610	Administrative Services Division	Administrative Services Division	\$1,409,614	16
211010850	Flight Operations Unit	Administrative Services Division	\$1,505,793	22
211110910	General Services Section	Administrative Services Division	\$676,641	28
211110920	Facilities & Security Unit	Administrative Services Division	\$4,612,757	30
211110922	General Services - LWC Svc Center	Administrative Services Division	\$148,380	38
211110925	General Services - Okeechobee Svc Center	Administrative Services Division	\$245,450	40
211110926	General Services - Orlando Svc Center	Administrative Services Division	\$92,272	41
211110927	General Services - BCB Svc Center	Administrative Services Division	\$103,585	42
211110950	Business Support & Asset Mgmt Unit	Administrative Services Division	\$991,240	44
211211000	Finance Bureau	Administrative Services Division	\$2,149,458	47
211430830	Benefits & Risk Management Section	Administrative Services Division	\$28,880,816	50
221011200	IT Bureau	Administrative Services Division	\$9,970,593	56
221111300	GIS & Web Development Section	Administrative Services Division	\$1,674,969	62
221211400	Technology Solutions Section	Administrative Services Division	\$2,337,209	64
221311500	Applications Development Section	Administrative Services Division	\$3,328,081	67
221411600	Infrastructure Systems Section	Administrative Services Division	\$5,533,545	69
231011700	Human Resources Bureau	Administrative Services Division	\$3,254,358	74
231111800	Staffing & Compensation	Administrative Services Division	\$889,863	77
241012010	Procurement Bureau	Administrative Services Division	\$2,402,580	79
Administrative Services Division Total			\$80,801,304	
Administrative Services & Executive Offices Total			\$110,878,608	

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Operations, Maintenance & Construction Division				
2011107000	Emergency Management Section	Operations, Maintenance & Construction Division	\$506,613	19
3510142700	Survey & Mapping Section	Operations, Maintenance & Construction Division	\$1,012,402	90
3510144000	Real Estate Section	Operations, Maintenance & Construction Division	\$27,559,832	92
5010170000	Ops, Maint & Construction Division	Operations, Maintenance & Construction Division	\$1,637,947	181
5010170400	Fleet Management Unit	Operations, Maintenance & Construction Division	\$1,314,554	184
5110171000	Field Ops North Bureau	Operations, Maintenance & Construction Division	\$258,168	188
5110171100	Okeechobee Field Station	Operations, Maintenance & Construction Division	\$9,052,842	190
5111172000	St. Cloud Field Station	Operations, Maintenance & Construction Division	\$3,688,891	201
5210173100	West Palm Beach Field Station	Operations, Maintenance & Construction Division	\$13,571,599	210
5211174000	Clewiston Field Station	Operations, Maintenance & Construction Division	\$8,945,009	229
5310175000	Field Ops South Bureau	Operations, Maintenance & Construction Division	\$137,950	251
5310175100	Miami-Dade Field Station	Operations, Maintenance & Construction Division	\$4,756,184	252
5311176000	Homestead Field Station	Operations, Maintenance & Construction Division	\$4,861,246	262
5312177000	Ft. Lauderdale Field Station	Operations, Maintenance & Construction Division	\$6,698,279	22
5313301000	Big Cypress Field Station	Operations, Maintenance & Construction Division	\$2,092,348	284
5410178000	Water Controls Operations Bureau	Operations, Maintenance & Construction Division	\$266,065	293
5411179000	Operations Section	Operations, Maintenance & Construction Division	\$2,655,781	295
5415181900	Land Resources Bureau	Operations, Maintenance & Construction Division	\$207,910	297
5415182000	Vegetation Management Section	Operations, Maintenance & Construction Division	\$9,237,903	298
5415182100	Land Stewardship Section	Operations, Maintenance & Construction Division	\$7,809,185	304
5415182200	Right of Way Section	Operations, Maintenance & Construction Division	\$1,908,470	311
5510183000	Infrastructure Management Bureau	Operations, Maintenance & Construction Division	\$143,110	313
5511184000	SCADA Section	Operations, Maintenance & Construction Division	\$131,976	314
5511184100	Scada Support	Operations, Maintenance & Construction Division	\$2,010,848	315
5511184500	Scada Design & Installation	Operations, Maintenance & Construction Division	\$1,147,325	318
5511184600	Scada Maintenance	Operations, Maintenance & Construction Division	\$3,641,192	320
5511184700	Scada Analysis	Operations, Maintenance & Construction Division	\$1,512,344	324
5511186000	Scada Architecture	Operations, Maintenance & Construction Division	\$879,676	326
5512185100	Hydro-Data Management Section	Operations, Maintenance & Construction Division	\$384,577	328
5512185500	Hydro-Data Processing Unit	Operations, Maintenance & Construction Division	\$1,485,308	329
5512185600	Hydraulics & Rating Analysis	Operations, Maintenance & Construction Division	\$1,753,195	331
5512185700	Quality Assurance & Hydrology	Operations, Maintenance & Construction Division	\$839,753	335
5512200000	Streamgauging	Operations, Maintenance & Construction Division	\$608,718	336
5611187000	Infrastructure Management Section	Operations, Maintenance & Construction Division	\$1,931,813	337
5613220000	Engineering & Construction Bureau	Operations, Maintenance & Construction Division	\$227,644	345
5613222000	Engineering & Construction Section	Operations, Maintenance & Construction Division	\$144,760,699	347
Operations, Maintenance & Construction Division Total			\$269,637,356	
Regulation Division				
4210150000	Regulation Division	Regulation Division	\$15,630,823	96
4211151000	Env Resource Permitting Bureau	Regulation Division	\$1,834,903	100
4212152000	Env Resource Compliance Bureau	Regulation Division	\$2,041,916	102
4213153000	Regulatory Support Bureau	Regulation Division	\$2,173,624	104
4215155000	Everglades Regulation Bureau	Regulation Division	\$3,342,420	107
4216330000	Lower West Coast Service Center	Regulation Division	\$2,496,528	110
4217331000	Okeechobee Service Center	Regulation Division	\$1,407,671	113
4218332000	Orlando Service Center	Regulation Division	\$1,533,928	116
4311157000	Water Use Bureau	Regulation Division	\$3,406,237	120
Regulation Division Total			\$33,868,050	119

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Water Resources Division				
3210136000	Hydrologic & Env Sys Modeling Section	Water Resources Division	\$5,004,204	81
4310156000	Water Supply Bureau	Water Resources Division	\$648,591	119
4314189000	Resource Evaluation Section	Water Resources Division	\$4,257,215	122
4315450000	Water Supply Development Section	Water Resources Division	\$1,532,610	125
4410160000	Water Resources Division	Water Resources Division	\$251,707	127
4410160100	Applied Science Bureau	Water Resources Division	\$730,953	129
4411161000	Coastal Ecosystems Section	Water Resources Division	\$2,482,740	131
4412162000	WQ Treatment Technologies Section	Water Resources Division	\$2,317,721	133
4413163000	Everglades Systems Assessment Section	Water Resources Division	\$3,654,506	137
4415165000	Lake & River Ecosystems Section	Water Resources Division	\$3,524,332	144
4510166000	Water Quality Bureau	Water Resources Division	\$553,134	149
4511167100	Analytical Services Section	Water Resources Division	\$349,767	151
4511167200	Chemistry Laboratory Unit	Water Resources Division	\$1,837,505	152
4511167300	Data Validation Unit	Water Resources Division	\$1,716,202	156
4512168100	Compliance Assessment /Reporting Section	Water Resources Division	\$322,285	159
4512168200	Compliance Reporting Unit	Water Resources Division	\$1,059,345	161
4512168300	Technical Resources Unit	Water Resources Division	\$688,061	162
4512168400	Compliance Assessment Unit	Water Resources Division	\$737,153	163
4513169100	WQ Monitoring Section	Water Resources Division	\$218,120	165
4513169200	Field Ops-Samp/Logistics Unit	Water Resources Division	\$486,471	167
4513169300	Monitoring Dev & Imp Unit	Water Resources Division	\$787,719	170
4513169400	Monitoring Dev & Imp Unit	Water Resources Division	\$1,613,370	173
4513169500	Field Ops-Samp/Logistics Unit	Water Resources Division	\$660,790	176
4513169600	Monitoring Dev & Imp Unit	Water Resources Division	\$893,578	178
4513169700	Field Ops-Samp/Logistics Unit	Water Resources Division	\$523,704	179
Water Resources Division Total			\$36,851,783	
Reserves				
9999999599	Fees	Reserves	\$9,496,505	369
9999999699	CERP - Central Service Indirect Costs	Reserves	\$0	370
9999999799	Debt Service	Reserves	\$43,358,647	371
9999999899	District Reserves	Reserves	\$69,130,707	373
9999999999	District Wide	Reserves	\$2,886,535	374
Reserves Total			\$124,872,394	
Grand Total			\$576,108,191	

1010100000 EXECUTIVE OFFICE STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$535,255
4.90	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$40,949
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,957
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$61,434
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$5,998
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$504
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$76
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,024
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,611
	Total	Personal Services					\$675,808
1.00	16714	Office Supplies	101000	MA10	NR	NR	3,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,000
1.00	19429	District Travel	101000	MA10	NR	NR	18,900
1.00	Total	542100 - Oper Expense - District Travel					\$18,900
	Total	Operating Expenses					\$21,900
	Total	EXECUTIVE OFFICE STAFF					\$697,708

1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
28.92	Total	510100 - Salaries and Wages - Regular					\$2,128,553
28.92	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$162,835
28.92	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$115,154
28.92	Total	521110 - Fringe Benefits - Medical Insurance					\$313,416
28.92	Total	521120 - Fringe Benefits - Dental Insurance					\$29,131
28.92	Total	521130 - Fringe Benefits - Vision Insurance					\$3,511
28.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$465
28.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,038
28.92	Total	521160 - Fringe Benefits - Life Insurance					\$9,872
	Total	Personal Services					\$2,768,975
1.00	28571	Budget Document	101000	MB12	NR	NR	5,000
1.00	Total	530100 - Cont Serv - External Provider					\$5,000
1.00	17062	Ag Tax Roll Admin & Cert Process Coordin	217000	BZ00	NR	NR	1,750
1.00	Total	530900 - Cont Serv - Professional					\$1,750
1.00	16596	Security	202000	CO03	NR	NR	54,163
1.00	Total	-					

1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	531102 - Cont Serv - Security Services					\$54,163
	Total	Contracts					\$60,913
1.00	17046	Books and Reference Materials	101000	MB12	NR	NR	730
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$730
1.00	295	Parts, Supplies & Expense - Office	101000	MB12	NR	NR	2,500
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,500
1.00	16219	Advertising Expenses/Services	101000	MB12	NR	NR	45,000
1.00	Total	541900 - Oper Expense - Other					\$45,000
1.00	19656	Training & Conferences	101000	MB12	NR	NR	2,002
1.00	Total	542000 - Oper Expense - Conference Registrations					\$2,002
1.00	19534	Business Travel	101000	MB12	NR	NR	700
1.00	Total	542100 - Oper Expense - District Travel					\$700
	Total	Operating Expenses					\$50,932
	Total	BUDGET BUREAU					\$2,880,820

1012503000 METRICS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.84	Total	510100 - Salaries and Wages - Regular					\$561,988
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$42,992
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,405
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$85,648
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$8,119
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$808
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$126
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,638
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,671
	Total	Personal Services					\$734,395
1.00	20334	Project Managmnt Trng Publications/Books	101000	MB61	NR	NR	1,500
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,500
1.00	20335	Office Supplies	101000	MB61	NR	NR	1,800
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,800
1.00	19644	Training & Conferences	101000	MB62	NR	NR	1,100
1.00	Total	-					

1012503000 METRICS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total 542000 - Oper Expense - Conference Registrations					\$1,100
1.00	19489	Business Travel	101000	MB62	NR	NR	1,100
1.00		Total 542100 - Oper Expense - District Travel					\$1,100
		Total Operating Expenses					\$5,500
		Total METRICS SECTION					\$739,895

1014313000 SAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.60	Total	510100 - Salaries and Wages - Regular					\$1,615,800
19.60	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$123,607
19.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$87,413
19.60	Total	521110 - Fringe Benefits - Medical Insurance					\$209,128
19.60	Total	521120 - Fringe Benefits - Dental Insurance					\$19,709
19.60	Total	521130 - Fringe Benefits - Vision Insurance					\$2,020
19.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$318
19.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,100
19.60	Total	521160 - Fringe Benefits - Life Insurance					\$6,713
	Total	Personal Services					\$2,068,808

1014313000 SAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23229	ABAP/Portal/Workflow Contractor	101000	MI10	NR	NR	892,080
1.00	28633	BW/Business Intelligence	101000	MI10	NR	NR	1,042,693
1.00	28634	Financials	101000	MI10	NR	NR	758,000
1.00	23231	HR/Payroll	101000	MI10	NR	NR	542,320
1.00	23241	Supply Chain	101000	MI10	NR	NR	270,000
1.00	28635	Visual Composer	101000	MI10	NR	NR	320,000
6.00	Total	530107 - Cont Serv - Computer Consulting Services					\$3,825,093
.12	21888	Software Maintenance	101000	SZ00	NR	NR	128,271
.17	21888	Software Maintenance	101000	MI10	NR	NR	181,717
.10	21888	Software Maintenance	101000	IZ00	NR	NR	106,893
.13	21888	Software Maintenance	101000	HZ00	NR	NR	138,960
.48	21888	Software Maintenance	101000	CZ99	NR	NR	513,084
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$1,068,925
	Total	Contracts					\$4,894,018
1.00	18107	Small Office Equipment	101000	MI10	NR	NR	500
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$500
1.00	16855	Office Supplies	101000	MI10	NR	NR	5,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$5,000
1.00	19649	Training & Conferences	101000	MI10	NR	NR	5,059
1.00	Total	542000 - Oper Expense - Conference Registrations					\$5,059

1014313000 SAP SECTION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	Operating Expenses					<u>\$10,559</u>
	Total	SAP SECTION					<u>\$6,973,385</u>

1210104000 OFFICE OF INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$620,735
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$47,487
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$33,582
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$78,686
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$7,540
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
	Total	Personal Services					\$792,650
1.00	20676	Supplemental Investigator Services	101000	MA40	NR	NR	25,000
1.00	Total	530100 - Cont Serv - External Provider					\$25,000
1.00	8	Independent Audit Svcs-GPFS	101000	MA40	NR	NR	191,828
1.00	Total	530900 - Cont Serv - Professional					\$191,828
	Total	Contracts					\$216,828

1210104000 OFFICE OF INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17984	Books & Reference Materials	101000	MA40	NR	NR	600
1.00	14725	Subscriptions & Newspapers	101000	MA40	NR	NR	300
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$900
1.00	288	Office Equipment	101000	MA40	NR	NR	1,500
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$1,500
1.00	258	Office Supplies	101000	MA40	NR	NR	1,700
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,700
1.00	19650	Training & Conferences	101000	MA40	NR	NR	10,500
1.00	Total	542000 - Oper Expense - Conference Registrations					\$10,500
1.00	19510	Conf. Registrations	101000	MA40	NR	NR	3,500
1.00	19509	District Travel	101000	MA40	NR	NR	3,500
2.00	Total	542100 - Oper Expense - District Travel					\$7,000
1.00	256	Dues & Memberships	101000	MA40	NR	NR	1,960
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,960
1.00	257	Professional Licenses	101000	MA40	NR	NR	1,000

1210104000 OFFICE OF INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542400 - Oper Expense - Professional Licences					\$1,000
	Total	Operating Expenses					\$24,560
	Total	OFFICE OF INSPECTOR GENERAL					\$1,034,038

1310105000 OFFICE OF COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
34.32	Total	510100 - Salaries and Wages - Regular					\$3,255,834
34.32	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$249,074
34.32	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$179,743
34.32	Total	521110 - Fringe Benefits - Medical Insurance					\$360,360
34.32	Total	521120 - Fringe Benefits - Dental Insurance					\$33,830
34.32	Total	521130 - Fringe Benefits - Vision Insurance					\$3,538
34.32	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$553
34.32	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,180
34.32	Total	521160 - Fringe Benefits - Life Insurance					\$11,711
	Total	Personal Services					\$4,101,823
1.00	20640	Legal Fees	101000	MA30	NR	NR	375,000
1.00	Total	530111 - Cont Serv - Legal Services					\$375,000
1.00	22282	Science & Technical Support	101000	MA30	NR	NR	375,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$375,000
10.00	20158	CaseMap Suite Maintenance	101000	MA30	NR	NR	4,240
10.00	Total	-					

1310105000 OFFICE OF COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530602	-	Cont Serv - Maint & Repairs - Computer Software			\$4,240
1.00	10	Court Reporter Services - General	101000	MA30	NR	NR	25,000
1.00	18708	Investigative Services	101000	MA30	NR	NR	1,000
1.00	16725	Lexis Legal Research Online	101000	MA30	NR	NR	2,000
1.00	16828	Mediation Services	101000	MA30	NR	NR	7,504
1.00	18707	PACER	101000	MA30	NR	NR	2,500
.80	18710	Trial Exhibits/Graphics Support-General	101000	MA30	NR	NR	8,000
.20	18710	Trial Exhibits/Graphics Support-General	202000	MA30	NR	NR	2,000
1.00	16724	Westlaw Legal Research Online	101000	MA30	NR	NR	33,000
7.00	Total	530900	-	Cont Serv - Professional			\$81,004
	Total	Contracts					\$835,244
1.00	17015	Legal Library Reference Materials	101000	MA30	NR	NR	38,175
1.00	Total	541100	-	Oper Expense - Books/Subscriptions			\$38,175
1.00	260	Office Supplies	101000	MA30	NR	NR	15,000
1.00	261	Small Tools & Equipment	101000	MA30	NR	NR	250
2.00	Total	541500	-	Oper Expense - Parts and Supplies			\$15,250
1.00	16829	Courier Services	101000	MA30	NR	NR	1,000
1.00	18709	Litigation Copying - General	101000	MA30	NR	NR	4,000
2.00	Total	541900	-	Oper Expense - Other			\$5,000
1.00	19651	Training & Conferences	101000	MA30	NR	NR	14,738

1310105000 OFFICE OF COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542000 - Oper Expense - Conference Registrations					\$14,738
.10	19527	Business Travel	202000	MA30	NR	NR	1,576
.90	19527	Business Travel	101000	MA30	NR	NR	14,181
1.00	Total	542100 - Oper Expense - District Travel					\$15,757
1.00	271	FL Bar Dues & Memberships	101000	MA30	NR	NR	14,000
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$14,000
1.00	259	Legal Notices - Advertisements	101000	MA30	NR	NR	25,000
1.00	19533	Other Fees - Freight	101000	MA30	NR	NR	100
.20	16723	Process Servers - General	202000	MA30	NR	NR	2,400
.80	16723	Process Servers - General	101000	MA30	NR	NR	9,600
1.00	17016	Recording Costs & Court Fees	101000	MA30	NR	NR	5,000
4.00	Total	543300 - Oper Expense - Other Fees					\$42,100
	Total	Operating Expenses					\$145,020
	Total	OFFICE OF COUNSEL					\$5,082,087

2010106100 ADMINISTRATIVE SERVICES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$190,734
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$14,592
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,319
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$23,908
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$2,321
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$201
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$409
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$676
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$1,153,103
	Total	Personal Services					\$1,396,295

2010106100 ADMINISTRATIVE SERVICES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17031	Books & Reference Materials	101000	MB85	NR	NR	375
1.00	17032	Subscriptions & Newspapers	101000	MB85	NR	NR	375
2.00	Total	541100 - Oper Expense - Books/Subscriptions					<u>750</u>
1.00	16869	Small Tools & Equipment	101000	MB85	NR	NR	375
1.00	Total	541400 - Oper Expense - Tools and Equipment					<u>375</u>
1.00	15540	Office Supplies	101000	MB85	NR	NR	1,800
1.00	Total	541500 - Oper Expense - Parts and Supplies					<u>1,800</u>
1.00	16208	Meeting Expenses	101000	MB85	NR	NR	2,639
1.00	Total	541900 - Oper Expense - Other					<u>2,639</u>
1.00	19551	Training & Conferences	101000	MB85	NR	NR	755
1.00	Total	542000 - Oper Expense - Conference Registrations					<u>755</u>
1.00	19530	Business Travel/Training	101000	MB85	NR	NR	4,900
1.00	Total	542100 - Oper Expense - District Travel					<u>4,900</u>
1.00	16012	Dues & Memberships	101000	MB85	NR	NR	2,100
	Total	Operating Expenses					

2010106100 ADMINISTRATIVE SERVICES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$2,100
	Total	Operating Expenses					\$13,319
	Total	ADMINISTRATIVE SERVICES DIVISION					\$1,409,614

2011107000 EMERGENCY MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$346,761
4.90	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$26,528
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,759
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$54,778
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$5,219
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$505
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$78
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,024
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,643
	Total	Personal Services					\$455,295
1.00	20175	Safety Electronic Monitoring Equip.	601000	MS20	NR	NR	3,600
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,600
1.00	20176	Industrial Hygiene Services	601000	MS20	NR	NR	5,000
1.00	Total	530900 - Cont Serv - Professional					\$5,000
1.00	19427	Safety Training	101000	CZ99	NR	NR	22,050
1.00	Total	-					

2011107000 EMERGENCY MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530910 - Training Services - On Site					\$22,050
	Total	Contracts					\$30,650
1.00	20181	Books & Reference Materials	601000	MS20	NR	NR	200
1.00	20179	Na'tl Safety Council - DDC (Lease)	601000	MS20	NR	NR	450
1.00	20178	Nat'l Fire Protection Assn - FPA Codes	601000	MS20	NR	NR	975
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,625
1.00	20182	Safety Shoes	601000	MS20	NR	NR	150
1.00	20183	Small Tools/Equip/Gauges	601000	MS20	NR	NR	350
1.00	20184	VeriPro Hearing Protect Flt Testing Sys	601000	MS20	NR	NR	3,000
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$3,500
1.00	15984	Office Supplies	101000	MS10	NR	NR	4,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$4,000
1.00	19720	EM-Training & Conference	101000	MS10	NR	NR	350
1.00	19652	Training & Conferences	101000	MS10	NR	NR	1,573
2.00	Total	542000 - Oper Expense - Conference Registrations					\$1,923
1.00	19719	Business Travel	101000	MS10	NR	NR	2,420
1.00	19363	EM - Business Travel	101000	MS10	NR	NR	1,400
2.00	Total	542100 - Oper Expense - District Travel					\$3,820

2011107000 EMERGENCY MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19718	EM - Dues & Memberships	101000	MS10	NR	NR	700
1.00	20219	Safety Dues/Memberships	601000	MS20	NR	NR	1,600
2.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					<u>\$2,300</u>
1.00	20220	Professional Licenses	601000	MS20	NR	NR	3,500
1.00	Total	542400 - Oper Expense - Professional Licences					<u>\$3,500</u>
	Total	Operating Expenses					<u>\$20,668</u>
	Total	EMERGENCY MANAGEMENT SECTION					<u>\$506,613</u>

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$517,898
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$39,624
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,015
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,036
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,774
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$701
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					\$2,372
	Total	Personal Services					\$668,967

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.15	273	Aircraft Maintenance	217000	BB80	NR	NR	27,525
.10	273	Aircraft Maintenance	101000	SB11	NR	NR	18,350
.10	273	Aircraft Maintenance	101000	MB84	NR	NR	18,350
.37	273	Aircraft Maintenance	101000	HA00	NR	NR	67,895
.13	273	Aircraft Maintenance	101000	AZ00	NR	NR	23,855
.15	273	Aircraft Maintenance	217000	BJ02	NR	NR	27,525
1.00	21596	Float - Maintenance & Repair	217000	BZ00	NR	NR	8,100
2.00 Total 530600 - Cont Serv - Maintenance and Repairs							\$191,600
.15	17927	BART Maintenance	217000	BB80	NR	NR	338
.10	17927	BART Maintenance	101000	SB11	NR	NR	225
.10	17927	BART Maintenance	101000	MB84	NR	NR	225
.37	17927	BART Maintenance	101000	HA00	NR	NR	833
.13	17927	BART Maintenance	101000	AZ00	NR	NR	291
.15	17927	BART Maintenance	217000	BJ02	NR	NR	338
1.00 Total 530602 - Cont Serv - Maint & Repairs - Computer Software							\$2,250
Total Contracts							\$193,850

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.15	14693	Aircraft Fuel	217000	BJ02	NR	NR	45,750
.15	14693	Aircraft Fuel	217000	BB80	NR	NR	45,750
.10	14693	Aircraft Fuel	101000	SB11	NR	NR	30,500
.10	14693	Aircraft Fuel	101000	MB84	NR	NR	30,500
.37	14693	Aircraft Fuel	101000	HA00	NR	NR	112,850
.13	14693	Aircraft Fuel	101000	AZ00	NR	NR	39,650
1.00	15512	Aircraft Fuel (Float)	217000	BZ00	NR	NR	91,504
2.00 Total 540030 - Oper Expense - Inventory Other Fuels							\$396,504
.15	18720	Engine Maintenance Manuals	217000	BB80	NR	NR	120
.15	18720	Engine Maintenance Manuals	217000	BJ02	NR	NR	120
.10	18720	Engine Maintenance Manuals	101000	SB11	NR	NR	80
.10	18720	Engine Maintenance Manuals	101000	MB84	NR	NR	80
.37	18720	Engine Maintenance Manuals	101000	HA00	NR	NR	296
.13	18720	Engine Maintenance Manuals	101000	AZ00	NR	NR	104
.13	14694	NOAA Approach Chart Revisions	101000	AZ00	NR	NR	60
.37	14694	NOAA Approach Chart Revisions	101000	HA00	NR	NR	170
.10	14694	NOAA Approach Chart Revisions	101000	MB84	NR	NR	46
.10	14694	NOAA Approach Chart Revisions	101000	SB11	NR	NR	46
.15	14694	NOAA Approach Chart Revisions	217000	BB80	NR	NR	69
.15	14694	NOAA Approach Chart Revisions	217000	BJ02	NR	NR	69
.15	17957	XM Satelite Renewal	217000	BJ02	NR	NR	225
.15	17957	XM Satelite Renewal	217000	BB80	NR	NR	225
.10	17957	XM Satelite Renewal	101000	SB11	NR	NR	150
.10	17957	XM Satelite Renewal	101000	MB84	NR	NR	150
.37	17957	XM Satelite Renewal	101000	HA00	NR	NR	555
.13	17957	XM Satelite Renewal	101000	AZ00	NR	NR	195
3.00 Total 541100 - Oper Expense - Books/Subscriptions							\$2,760
.13	284	Uniforms	101000	AZ00	NR	NR	408
.15	284	Uniforms	217000	BJ02	NR	NR	473
.15	284	Uniforms	217000	BB80	NR	NR	473

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.10	284	Uniforms	101000	SB11	NR	NR	315
.10	284	Uniforms	101000	MB84	NR	NR	315
.37	284	Uniforms	101000	HA00	NR	NR	1,166
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$3,150
.13	14695	Parts, Supplies - Other Equip	101000	AZ00	NR	NR	10,067
.15	14695	Parts, Supplies - Other Equip	217000	BJ02	NR	NR	11,615
.15	14695	Parts, Supplies - Other Equip	217000	BB80	NR	NR	11,615
.10	14695	Parts, Supplies - Other Equip	101000	SB11	NR	NR	7,744
.10	14695	Parts, Supplies - Other Equip	101000	MB84	NR	NR	7,744
.37	14695	Parts, Supplies - Other Equip	101000	HA00	NR	NR	28,651
1.00	16228	Parts, Supplies - Other Equip (Float)	217000	BZ00	NR	NR	63,107
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$140,543
.15	15513	Office Supplies	217000	BJ02	NR	NR	74
.37	15513	Office Supplies	101000	HA00	NR	NR	181
.13	15513	Office Supplies	101000	AZ00	NR	NR	63
.10	15513	Office Supplies	101000	MB84	NR	NR	49
.10	15513	Office Supplies	101000	SB11	NR	NR	49
.15	15513	Office Supplies	217000	BB80	NR	NR	74
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$490
.15	17960	PBIA I.D. Background Check Renewals	217000	BJ02	NR	NR	42
.15	17960	PBIA I.D. Background Check Renewals	217000	BB80	NR	NR	42
.10	17960	PBIA I.D. Background Check Renewals	101000	SB11	NR	NR	28
.10	17960	PBIA I.D. Background Check Renewals	101000	MB84	NR	NR	28
.37	17960	PBIA I.D. Background Check Renewals	101000	HA00	NR	NR	104
.13	17960	PBIA I.D. Background Check Renewals	101000	AZ00	NR	NR	36
1.00	20041	Pilot Physical - Float	217000	BZ00	NR	NR	110
.10	20040	Pilot Physicals	101000	MB84	NR	NR	44

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.10	20040	Pilot Physicals	101000	SB11	NR	NR	44
.15	20040	Pilot Physicals	217000	BB80	NR	NR	66
.15	20040	Pilot Physicals	217000	BJ02	NR	NR	66
.13	20040	Pilot Physicals	101000	AZ00	NR	NR	57
.37	20040	Pilot Physicals	101000	HA00	NR	NR	163
3.00	Total	541900 - Oper Expense - Other					\$830
.13	19324	Business Travel - Pilot Duty	101000	AZ00	NR	NR	173
.37	19324	Business Travel - Pilot Duty	101000	HA00	NR	NR	498
.10	19324	Business Travel - Pilot Duty	101000	MB84	NR	NR	135
.10	19324	Business Travel - Pilot Duty	101000	SB11	NR	NR	135
.15	19324	Business Travel - Pilot Duty	217000	BB80	NR	NR	202
.15	19324	Business Travel - Pilot Duty	217000	BJ02	NR	NR	202
1.00	Total	542100 - Oper Expense - District Travel					\$1,345
.15	286	Dues & Memberships	217000	BJ02	NR	NR	98
.15	286	Dues & Memberships	217000	BB80	NR	NR	98
.10	286	Dues & Memberships	101000	SB11	NR	NR	65
.10	286	Dues & Memberships	101000	MB84	NR	NR	65
.13	286	Dues & Memberships	101000	AZ00	NR	NR	83
.37	286	Dues & Memberships	101000	HA00	NR	NR	241
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$650
1.00	20044	Bell Helicopter Recurret Trng - Float	217000	BZ00	NR	NR	8,140
.15	17959	K/A-Helicopter Recurrent Trng	217000	BB80	NR	NR	4,728
.15	17959	K/A-Helicopter Recurrent Trng	217000	BJ02	NR	NR	4,728
.37	17959	K/A-Helicopter Recurrent Trng	101000	HA00	NR	NR	11,663
.10	17959	K/A-Helicopter Recurrent Trng	101000	MB84	NR	NR	3,152
.10	17959	K/A-Helicopter Recurrent Trng	101000	SB11	NR	NR	3,152
.13	17959	K/A-Helicopter Recurrent Trng	101000	AZ00	NR	NR	4,099

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 542400 - Oper Expense - Professional Licences					\$39,662
.30	20045	Hangar/Office Rental	217000	BZ00	NR	NR	17,113
.70	20045	Hangar/Office Rental	101000	MB84	NR	NR	39,929
1.00		Total 543650 - Oper Expense - Space Rental					\$57,042
		Total Operating Expenses					\$642,976
		Total FLIGHT OPERATIONS UNIT					\$1,505,793

2111109100 GENERAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$88,202
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$6,747
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,772
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,618
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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	Personal Services					\$115,354
1.00	181	Office Supplies	101000	MB42	NR	NR	3,082
1.00	16832	Parts & Supplies	101000	MB42	NR	NR	140
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,222
1.00	19645	Training & Conferences	101000	MB42	NR	NR	521
1.00	Total	542000 - Oper Expense - Conference Registrations					\$521
1.00	28631	CERP Lease	101000	MB41	NR	NR	267,033
1.00	28646	Chemistry Lab Lease	101000	MB41	NR	NR	53,200
1.00	6	Daycare Lease	101000	MB85	NR	NR	142,620

2111109100 GENERAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		5 Fort Myers Tower	101000	MB41	NR	NR	2,891
1.00	17056	Skees Warehouse Lease	101000	MB41	NR	NR	91,800
5.00	Total	543650 - Oper Expense - Space Rental					<u>\$557,544</u>
	Total	Operating Expenses					<u>\$561,287</u>
	Total	GENERAL SERVICES SECTION					<u>\$676,641</u>

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$557,116
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$42,621
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,138
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					\$152
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,050
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,235
	Total	Personal Services					\$748,882

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18721	Move Employee Personal Effects - HQ	101000	MB41	NR	NR	15,000
1.00	28648	Move Into Chem Lab Facility	101000	MB41	NR	NR	145,000
1.00	18722	Moving/Systems Furniture Installation	101000	MB41	NR	NR	37,500
1.00	18756	Security - Dist. Security Systems	101000	MS30	NR	NR	16,125
1.00	18757	Security - District Access Control	101000	MS30	NR	NR	13,312
5.00	Total	530100 - Cont Serv - External Provider					\$226,937
1.00	18742	B-270 Building Envelope Repairs	101000	MB41	NR	NR	14,000
1.00	18740	B1 Building Envelope Repairs	101000	MB41	NR	NR	13,230
1.00	49	B1 Storm Shutter Maintenance & Repair	101000	MB41	NR	NR	18,900
1.00	20393	B1 VAV Replacements	101000	MB41	NR	NR	17,500
1.00	21	Bio Chem Lab Generator	101000	MB41	NR	NR	1,750
1.00	84	Bio-Chem Lab Acid Tank Cleaning	101000	MB41	NR	NR	2,100
1.00	16841	Bio-Chem Lab Electrical Contractor	101000	MB41	NR	NR	4,900
1.00	15952	Bio-Chem Lab General Maintenance	101000	MB41	NR	NR	21,000
1.00	28	Bio-Chem Lab HVAC Maintenance	101000	MB41	NR	NR	10,150
1.00	15953	Bio-Chem Lab Mat Service	101000	MB41	NR	NR	910
1.00	290	Bio-Chem Lab NFPA Code Compliance	101000	MB41	NR	NR	1,750
1.00	292	Bio-Chem Lab Pest Control Service	101000	MB41	NR	NR	1,400
1.00	17970	CERP 1 A/C Maintenance	101000	MB41	NR	NR	3,500
1.00	18730	CERP 2 A/C Maintenance	101000	MB41	NR	NR	3,500
1.00	18731	CERP 3 A/C Maintenance	101000	MB41	NR	NR	1,750
1.00	17966	CERP Office Maintenance	101000	MB41	NR	NR	28,000
1.00	17998	Dist. Locksmith Services	101000	MS30	NR	NR	11,250
1.00	17563	Dupuis Reserve - A/C Maintenance	202000	AA11	NR	NR	2,450
1.00	17534	Dupuis Reserve-General Maintenance	202000	AA11	NR	NR	3,150
1.00	17057	EOC UPS Maintenance	101000	MB41	NR	NR	14,000
1.00	17965	EOC Well Maintenance	101000	MB41	NR	NR	1,540
1.00	19485	FOC BMS Maintenance	101000	MB41	NR	NR	3,150
1.00	15954	FOC Electrical Contractor	101000	MB41	NR	NR	14,000
1.00	15955	FOC Elevator Maintenance	101000	MB41	NR	NR	2,100
1.00	15956	FOC General Maintenance	101000	MB41	NR	NR	17,500
1.00	15527	FOC Generator Maintenance Service	101000	MB41	NR	NR	2,100
1.00	14700	FOC HVAC Service	101000	MB41	NR	NR	22,400
1.00	16211	FOC Ice Machine Maintenance	101000	MB41	NR	NR	2,450

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18743	FOC Improvements	101000	MB41	NR	NR	5,600
1.00	18734	FOC Irrigation System Maintenance	101000	MB41	NR	NR	3,850
1.00	15519	FOC Landscape	101000	MB41	NR	NR	21,000
1.00	17059	FOC Locksmithing	101000	MB41	NR	NR	1,750
1.00	15957	FOC Maintenance Contract	101000	MB41	NR	NR	45,500
1.00	16682	FOC Mat Service	101000	MB41	NR	NR	1,400
1.00	14701	FOC NFPA Code Compliance	101000	MB41	NR	NR	4,200
1.00	15959	FOC Outdoor Lighting Maintenance	101000	MB41	NR	NR	2,450
1.00	15958	FOC Painting	101000	MB41	NR	NR	2,100
1.00	14699	FOC Pest Control	101000	MB41	NR	NR	2,800
1.00	15526	Generator Battery Replacement	101000	MB41	NR	NR	1,400
1.00	15971	Generator Load Test	101000	MB41	NR	NR	6,300
1.00	20	Generator Maintenance Service	101000	MB41	NR	NR	11,760
1.00	17967	HQ B1 Maintenance Contract	101000	MB41	NR	NR	56,000
1.00	40	HQ B2 Maintenance Contract	101000	MB41	NR	NR	70,000
1.00	16671	HQ BMS Maintenance	101000	MB41	NR	NR	14,000
1.00	15515	HQ Cafeteria Maintenance	101000	MB41	NR	NR	13,940
1.00	20394	HQ Carpet Cleaning	101000	MB41	NR	NR	35,000
1.00	17981	HQ Construction Projects	101000	MB41	NR	NR	20,000
1.00	17058	HQ Cooling Tower Treatment Chemicals	101000	MB41	NR	NR	10,500
1.00	15524	HQ Diesel Tank Fuel Cleaning	101000	MB41	NR	NR	2,800
1.00	14696	HQ Door Repairs	101000	MB41	NR	NR	2,800
1.00	138	HQ Electrical Contractor	101000	MB41	NR	NR	45,500
1.00	16670	HQ Elevator Service	101000	MB41	NR	NR	12,390
1.00	33	HQ Energy Mgmt System Upgrades	101000	MB41	NR	NR	14,000
1.00	37	HQ General Maintenance Projects	101000	MB41	NR	NR	56,000
1.00	15522	HQ HVAC Repairs	101000	MB41	NR	NR	28,350
1.00	39	HQ HVAC Service Agreements	101000	MB41	NR	NR	62,965
1.00	22	HQ Irrigation Repairs	101000	MB41	NR	NR	7,490
1.00	32	HQ Landscape Maintenance	101000	MB41	NR	NR	56,000
1.00	15979	HQ Locksmithing	101000	MB41	NR	NR	2,590
1.00	34	HQ Mat Cleaning Service	101000	MB41	NR	NR	7,840
1.00	29	HQ NFPA Code Compliance	101000	MB41	NR	NR	17,500
1.00	30	HQ Outdoor Lighting Service	101000	MB41	NR	NR	5,600
1.00	36	HQ Parking Lot Maintenance Service	101000	MB41	NR	NR	11,200
1.00	291	HQ Pest Control	101000	MB41	NR	NR	14,000
1.00	38	HQ Plumbing Repairs	101000	MB41	NR	NR	7,000
1.00	23	HQ Portable Radio Repairs	101000	MB41	NR	NR	315

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18727	HQ Pressure Cleaning Services	101000	MB41	NR	NR	6,090
1.00	206	HQ Retention Lake Maintenance	101000	MB41	NR	NR	7,000
1.00	31	HQ Roof Maintenance	101000	MB41	NR	NR	7,700
1.00	14697	HQ Structural Repairs	101000	MB41	NR	NR	700
1.00	17982	Health Safety Corrections	101000	MB41	NR	NR	6,300
1.00	17974	Okee WQM - Water Treatment	101000	MB41	NR	NR	1,050
1.00	17973	Okee WQM A/C Maintenance	101000	MB41	NR	NR	1,750
1.00	17972	Okee WQM General Maintenance	101000	MB41	NR	NR	5,600
1.00	17969	SC NFPA Code Compliance	101000	MB41	NR	NR	4,200
1.00	17968	SC Site General Maintenance	101000	MB41	NR	NR	3,500
1.00	17995	Security - Dist CCTV Maint	101000	MS30	NR	NR	16,125
1.00	17997	Security - Dist Intrusion Alarm Maint	101000	MS30	NR	NR	13,312
1.00	18765	Security - District Gate Maintenance	101000	MS30	NR	NR	11,250
1.00	17996	Security - HQ Security Sytems Maint	101000	MS30	NR	NR	22,500
1.00	20174	Security - Picture Perfect System Maint.	101000	MS30	NR	NR	16,875
1.00	17971	Service Center Maintenance	101000	MB41	NR	NR	35,000
82.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,083,272
1.00	28642	Office Relocations Moves	101000	MB41	NR	NR	50,000
1.00	28643	Office Relocations Moves	202000	MB41	NR	NR	50,000
1.00	28641	SCADA Storage Space Modification	101000	MB41	NR	NR	250,000
3.00	Total	530900 - Cont Serv - Professional					\$350,000
1.00	46	Bio Chem Lab - Janitorial Service	101000	MB41	NR	NR	19,600
1.00	15517	Bio Chem Lab Solid Waste Removal	101000	MB41	NR	NR	4,900
1.00	17975	CERP 1 Janitorial	101000	MB41	NR	NR	14,162
1.00	17976	CERP 2 Janitorial	101000	MB41	NR	NR	14,011
1.00	18736	CERP 3 Janitorial	101000	MB41	NR	NR	6,650
1.00	19501	Dupuis, Janitorial Services	101000	MB41	NR	NR	4,900
1.00	16681	FOC - Special Services Janitorial	101000	MB41	NR	NR	4,900
1.00	16212	FOC Annual Waste Assessment	101000	MB41	NR	NR	856
1.00	14702	FOC Buildings - Janitorial	101000	MB41	NR	NR	22,372

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16213	FOC Lift Station Maintenance	101000	MB41	NR	NR	980
1.00	15516	FOC Solid Waste Removal	101000	MB41	NR	NR	3,500
1.00	16673	HQ Janitorial Services	101000	MB41	NR	NR	203,000
1.00	88	HQ Solid Waste Removal	101000	MB41	NR	NR	12,740
1.00	87	HQ Special Assessment Solid Waste	101000	MB41	NR	NR	15,120
1.00	15980	Hazardous Waste & Recycling Services	101000	MB41	NR	NR	1,400
1.00	18000	Security - Special Security Guard Svcs.	101000	MS30	NR	NR	8,445
1.00	17999	Security Guard Contract	101000	MS30	NR	NR	163,000
1.00	15961	Special Pickups Solid Waste	101000	MB41	NR	NR	245
1.00	47	WQM Okeechobee Janitorial	101000	MB41	NR	NR	2,940
19.00	Total	531100 - Cont Serv - General Maintenance					\$503,721
	Total	Contracts					\$2,163,930
1.00	92	Diesel Fuel - FOC	101000	MB41	NR	NR	1,400
1.00	15962	Diesel Fuel - HQ	101000	MB41	NR	NR	21,000
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$22,400
1.00	91	Natural Gas, Fuel	101000	MB41	NR	NR	7,000
1.00	15518	Propane Fuel - Skees Road	101000	MB41	NR	NR	2,450
2.00	Total	541200 - Oper Expense - Heating Fuel					\$9,450
1.00	137	Safety Shoes	101000	MB41	NR	NR	420
1.00	136	Uniforms	101000	MB41	NR	NR	700
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$1,120
1.00	20286	Additional Furniture Requests	101000	MB41	NR	NR	7,500

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	236	B-1 Storm Shutter Parts	101000	MB41	NR	NR	700
1.00	18723	Cabling for Office Renovations	101000	MB41	NR	NR	7,500
1.00	16697	Electrical Parts - General	101000	MB41	NR	NR	11,900
1.00	15969	FOC Facilities Supplies	101000	MB41	NR	NR	2,800
1.00	15967	FOC Fluorescent Lamps	101000	MB41	NR	NR	980
1.00	15970	FOC Irrigation Parts	101000	MB41	NR	NR	700
1.00	15966	FOC Light Fixtures, Ballast	101000	MB41	NR	NR	350
1.00	15964	FOC Paint	101000	MB41	NR	NR	700
1.00	15965	FOC Pest Control Products	101000	MB41	NR	NR	140
1.00	15520	FOC Replacement Parts	101000	MB41	NR	NR	2,800
1.00	15963	FOC Restroom Paper Products	101000	MB41	NR	NR	2,800
1.00	20392	HQ A/C Filters	101000	MB41	NR	NR	7,700
1.00	132	HQ Facilities Supplies	101000	MB41	NR	NR	12,600
1.00	130	HQ Fluorescent Lamps & Lights	101000	MB41	NR	NR	980
1.00	133	HQ Landscaping Irrigation Parts	101000	MB41	NR	NR	700
1.00	131	HQ Light Fixtures, Ballast	101000	MB41	NR	NR	1,050
1.00	128	HQ Paint, Facilities	101000	MB41	NR	NR	2,100
1.00	129	HQ Pest Control Products	101000	MB41	NR	NR	840
1.00	127	HQ Replacement Parts	101000	MB41	NR	NR	8,400
1.00	14732	HQ Restroom Paper Products	101000	MB41	NR	NR	28,000
1.00	15968	Offsite Electrical Parts-General	101000	MB41	NR	NR	1,540
1.00	18002	Security - Maint & Repair Supplies	101000	MS30	NR	NR	2,250
1.00	18001	Security - Parts & Fittings	101000	MS30	NR	NR	14,727
1.00	18737	WQM Restroom Paper Products	101000	MB41	NR	NR	2,100
25.00	Total	541500 - Oper Expense - Parts and Supplies					\$121,857
1.00	31213	Security - Office Supplies	101000	MS30	NR	NR	2,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	16696	Emergency Rental Equipment	101000	MB41	NR	NR	10,500
	Total	Operating Expenses					

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	19653	Training & Conferences	101000	MB41	NR	NR	506
1.00		Total 542000 - Oper Expense - Conference Registrations					\$506
1.00	19499	Travel, Non-Training	101000	MB41	NR	NR	538
1.00	19500	Travel, Non-Training - Service Centers	101000	MB41	NR	NR	1,345
2.00		Total 542100 - Oper Expense - District Travel					\$1,883
1.00	139	Dues and Memberships	101000	MB41	NR	NR	700
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$700
1.00	28647	Facilities Warehouse Lease	101000	MB41	NR	NR	48,000
1.00		Total 543650 - Oper Expense - Space Rental					\$48,000
1.00	14703	B-260 Electric Utility	101000	MB41	NR	NR	9,940
1.00	15523	B270 Electric Utility	101000	MB41	NR	NR	68,950
1.00	16214	Bio Chem Lab Electric Utility	101000	MB41	NR	NR	52,150
1.00	293	Bio Chem Office Electric Utility	101000	MB41	NR	NR	15,750
1.00	294	Bio Chem Water and Sewer	101000	MB41	NR	NR	3,129
1.00	17977	CERP 1 Electric Utility	101000	MB41	NR	NR	23,800
1.00	17978	CERP 2 Electric Utility	101000	MB41	NR	NR	18,550
1.00	18738	CERP 3 Additional Electric Utility	101000	MB41	NR	NR	10,010
1.00	15521	FOC Water and Sewer	101000	MB41	NR	NR	7,490
1.00	89	HQ Electric Service	101000	MB41	NR	NR	850,596
1.00	90	HQ Water & Sewer	101000	MB41	NR	NR	31,164

2111109200 FACILITIES & SECURITY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
11.00		Total 543700 - Oper Expense - Utilities					\$1,091,529
		Total Operating Expenses					\$1,309,945
1.00	31262	Data Center Condenser	101000	MF01	100765	NR	40,000
1.00	31263	EOC Air Conditioner	101000	MF01	100765	NR	350,000
2.00		Total 589300 - Capital Outlay - Equipment					\$390,000
		Total Capital - Operating					\$390,000
		Total FACILITIES & SECURITY UNIT					\$4,612,757

2111109220 GEN SVCS - LWC SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16200	A/C Maintenance	202000	MB41	NR	NR	16,800
1.00	16707	Building Maintenance Services	202000	MB41	NR	NR	34,300
1.00	17544	Building Maintenance Services	202000	MB41	NR	NR	1,236
1.00	17037	Electrical Maintenance Services	202000	MB41	NR	NR	3,360
1.00	16201	Elevator Maintenance & Repair	202000	MB41	NR	NR	2,100
1.00	16203	Elevator Phone Monitoring	202000	MB41	NR	NR	224
1.00	15534	Exterior Painting & Waterproofing	202000	MB41	NR	NR	525
1.00	16204	Fire Alarm Monitoring & Inspections	202000	MB41	NR	NR	630
1.00	16198	Fire Extinguisher Maintenance	202000	MB41	NR	NR	350
1.00	16205	Fire Sprinkler System Maint & Repairs	202000	MB41	NR	NR	665
1.00	16871	General Maintenance	202000	MB41	NR	NR	140
1.00	16199	Ice Machine Maintenance	202000	MB41	NR	NR	175
1.00	16202	Landscape Maintenance Service	202000	MB41	NR	NR	7,700
1.00	17038	Maintenance & Repair - Other Equipment	202000	MB41	NR	NR	700
1.00	16853	Misc Building Maintenance & Repair	202000	MB41	NR	NR	350
1.00	15537	Pest Control Services	202000	MB41	NR	NR	630
1.00	17036	Roof Maintenance	202000	MB41	NR	NR	700
17.00	Total	531100 - Cont Serv - General Maintenance					<u>\$70,585</u>
1.00	18717	Building Alarm Permits	202000	MB41	NR	NR	245
1.00	18549	Nat'l Fire Prevention Assn. Code Compl.	202000	MB41	NR	NR	700
1.00	16206	Security System Maintenance & Repair	202000	MB41	NR	NR	350
3.00	Total	531102 - Cont Serv - Security Services					<u>\$1,295</u>
	Total	Contracts					<u>\$71,880</u>

2111109220 GEN SVCS - LWC SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15529	Electrical Service	202000	MB41	NR	NR	70,000
1.00		Total 543701 - Oper Expense - Electrical Service					<u>\$70,000</u>
1.00	15538	Water & Sewer Services	202000	MB41	NR	NR	6,500
1.00		Total 543702 - Oper Expense - Water/Sewer Service					<u>\$6,500</u>
		Total Operating Expenses					<u>\$76,500</u>
		Total GEN SVCS - LWC SVC CENTER					<u>\$148,380</u>

2111109250 GEN SVCS - OKEECHOBEE SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15994	Janitorial Services	202000	MB41	NR	NR	28,000
1.00		Total 531101 - Cont Serv - Janitorial Services					<u>\$28,000</u>
1.00	15960	Recycling & Trash Removal	202000	MB98	NR	NR	450
1.00		Total 531103 - Cont Serv - Waste Disposal Services					<u>\$450</u>
		Total Contracts					<u>\$28,450</u>
1.00	4	Office Lease - Okeechobee Svc Cntr	202000	MB41	NR	NR	217,000
1.00		Total 543650 - Oper Expense - Space Rental					<u>\$217,000</u>
		Total Operating Expenses					<u>\$217,000</u>
		Total GEN SVCS - OKEECHOBEE SVC CENTER					<u>\$245,450</u>

2111109260 GEN SVCS - ORLANDO SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15914	Recycling & Trash Removal	202000	MB41	NR	NR	250
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$250
	Total	Contracts					\$250
1.00	16705	Parts & Supplies - Other Equipment	202000	MB41	NR	NR	750
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$750
1.00	15991	Parts & Supplies - Building & Grounds	202000	MB41	NR	NR	1,400
1.00	17039	Parts & Supplies - Janitorial	202000	MB41	NR	NR	1,400
2.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$2,800
1.00	16207	Parts & Supplies - Electrical	202000	MB41	NR	NR	1,400
1.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,400
1.00	3	Office Lease - Orlando Svc Cntr	202000	MB41	NR	NR	87,072
1.00	Total	543650 - Oper Expense - Space Rental					\$87,072
	Total	Operating Expenses					\$92,022
	Total	GEN SVCS - ORLANDO SVC CENTER					\$92,272

2111109270 GEN SVCS - BCB SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20659	A/C Maintenance	203000	MB41	NR	NR	4,900
1.00	20660	Building Maintenance Services	203000	MB41	NR	NR	16,800
1.00	20672	Const Svc General Maintenance	203000	MB41	NR	NR	12,600
1.00	20661	Electrical Maintenance Services	203000	MB41	NR	NR	1,820
1.00	20662	Exterior Painting & Waterproofing	203000	MB41	NR	NR	70
1.00	20663	Fire Alarm Monitoring & Inspections	203000	MB41	NR	NR	840
1.00	20664	Fire Extinguisher Maintenance	203000	MB41	NR	NR	210
1.00	20665	Fire Sprinkler System Maint & Repairs	203000	MB41	NR	NR	1,050
1.00	20666	Landscape Maintenance Service	203000	MB41	NR	NR	5,250
1.00	20667	Misc Building Maintenance & Repair	203000	MB41	NR	NR	700
1.00	20092	Other Equipment	203000	MB41	NR	NR	350
1.00	20668	Pest Control Services	203000	MB41	NR	NR	525
1.00	20669	Roof Maintenance	203000	MB41	NR	NR	350
13.00	Total	531100 - Cont Serv - General Maintenance					\$45,465
1.00	20105	Janitorial Services	203000	MB41	NR	NR	14,000
1.00	Total	531101 - Cont Serv - Janitorial Services					\$14,000
1.00	20106	Security System Maintenance & Repair	203000	MB41	NR	NR	420
1.00	Total	531102 - Cont Serv - Security Services					\$420
1.00	28605	Hazardous Waste Removal	203000	MB98	NR	NR	1,000
1.00	28606	Recycling & Trash Removal	203000	MB98	NR	NR	2,000
2.00	Total	531103 - Cont Serv - Waste Disposal Services					\$3,000
	Total	Contracts					\$62,885

2111109270 GEN SVCS - BCB SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20673	Parts & Supplies - Building & Grounds	203000	MB41	NR	NR	1,050
1.00	20115	Parts & Supplies - Janitorial	203000	MB41	NR	NR	2,100
2.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,150
1.00	20114	Parts & Supplies - Electrical	203000	MB41	NR	NR	1,050
1.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,050
1.00	28603	Electric Service	203000	MB98	NR	NR	30,000
1.00	Total	543701 - Oper Expense - Electrical Service					\$30,000
1.00	28604	Water & Sewer Services	203000	MB98	NR	NR	6,500
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$6,500
	Total	Operating Expenses					\$40,700
	Total	GEN SVCS - BCB SVC CENTER					\$103,585

2111109500 BUSINESS SUPPORT & ASSET MGMT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$476,700
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$36,470
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,789
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					\$142
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,050
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,010
	Total	Personal Services					\$657,731
1.00	16683	Xerox Color Plotter & Scanner Lease	101000	MB42	NR	NR	1,167
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,167
1.00	61	Mail Courier Service	101000	MB42	NR	NR	77,000
1.00	Total	531200 - Cont Serv - Mail/Courier					\$77,000
	Total	Contracts					\$78,167

2111109500 BUSINESS SUPPORT & ASSET MGMT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	287	Fork Lift Fuel/Maintenance	101000	MB42	NR	NR	2,800
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$2,800
1.00	239	Auction Vehicles Preparation	101000	MB40	NR	NR	3,000
1.00	15913	Uniforms	101000	MB40	NR	NR	150
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$3,150
1.00	253	Copier Paper & CD/DVD Supplies	101000	MB42	NR	NR	50,950
1.00	237	Emergency Storm Supplies	101000	MB42	NR	NR	2,030
1.00	238	Maintenance & Repair Suppllies	101000	MB40	NR	NR	412
1.00	210	Office Supplies	101000	MB42	NR	NR	2,100
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$55,492
1.00	16726	Mail Processing Machine	101000	MB42	NR	NR	6,795
1.00	240	Postage Meter Annual Rental Expense	101000	MB42	NR	NR	757
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$7,552
1.00	19646	Training & Conferences	101000	MB40	NR	NR	1,751
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,751
1.00	19519	Business Travel	101000	MB40	NR	NR	268
1.00	Total	542100 - Oper Expense - District Travel					\$268

2111109500 BUSINESS SUPPORT & ASSET MGMT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	85	Postage Expense	101000	MB42	NR	NR	76,829
1.00	Total	543600 - Oper Expense - Postage					<u>\$76,829</u>
1.00	44	Printing/Bindery/Duplication Services	101000	MB42	NR	NR	107,500
1.00	Total	543660 - Oper Expense - Printing Services (non-outreach)					<u>\$107,500</u>
	Total	Operating Expenses					<u>\$255,342</u>
	Total	BUSINESS SUPPORT & ASSET MGMT UNIT					<u>\$991,240</u>

2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
24.50	Total	510100 - Salaries and Wages - Regular					\$1,555,973
24.50	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$119,034
24.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$84,178
24.50	Total	521110 - Fringe Benefits - Medical Insurance					\$263,907
24.50	Total	521120 - Fringe Benefits - Dental Insurance					\$24,929
24.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,525
24.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$375
24.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,125
24.50	Total	521160 - Fringe Benefits - Life Insurance					\$7,953
	Total	Personal Services					\$2,063,999
1.00	15999	Maintenance and Repair	101000	MB31	NR	NR	642
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$642
1.00	21605	Bloomberg Subscription	101000	MA20	NR	NR	22,500
1.00	19445	Check Printers Service Agreement	101000	MB31	NR	NR	4,811
2.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$27,311
1.00	20148	Check Printer Software Maint	101000	MB31	NR	NR	1,296
1.00	21392	Sympro Maintenance	101000	MA20	NR	NR	8,000

2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$9,296
1.00	18008	GASB 45 Actuarial Services	101000	MB30	NR	NR	16,000
1.00	Total	537800 - Cont Serv - Actuarial Services					\$16,000
	Total	Contracts					\$53,249
1.00	198	Acct Pronouncement Books and Ref	101000	MB30	NR	NR	2,040
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,040
.50	15536	Equipment	101000	MB31	NR	NR	375
.50	15536	Equipment	101000	MB30	NR	NR	375
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$750
.50	16215	Office Supplies - Misc.	101000	MB31	NR	NR	2,812
.50	16215	Office Supplies - Misc.	101000	MB30	NR	NR	2,812
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$5,624
1.00	19655	Training & Conferences	101000	MB30	NR	NR	7,561
1.00	Total	542000 - Oper Expense - Conference Registrations					\$7,561
.20	19449	District Travel	101000	MB31	NR	NR	1,607
.80	19449	District Travel	101000	MB30	NR	NR	6,428
	Total	Operating Expenses					

2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542100 - Oper Expense - District Travel					\$8,035
1.00	15535	Professional Memberships	101000	MB30	NR	NR	2,450
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$2,450
1.00	196	Professional Licenses - Misc. Staff	101000	MB30	NR	NR	750
1.00	Total	542400 - Oper Expense - Professional Licences					\$750
1.00	18028	DAC Registration	101000	MA10	NR	NR	5,000
1.00	Total	543300 - Oper Expense - Other Fees					\$5,000
	Total	Operating Expenses					\$32,210
	Total	FINANCE BUREAU					\$2,149,458

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.88	Total	510100 - Salaries and Wages - Regular					\$400,974
1.00	20108	Workers' Compensation - Employee Payment	601000	MB50	NR	NR	1,000,000
1.00	Total	520030 - Fringe Benefits - Workers' Comp-Employee Payment					\$1,000,000
5.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$30,676
5.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,692
5.88	Total	521110 - Fringe Benefits - Medical Insurance					\$65,068
5.88	Total	521120 - Fringe Benefits - Dental Insurance					\$6,186
5.88	Total	521130 - Fringe Benefits - Vision Insurance					\$604
5.88	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$91
5.88	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,228
5.88	Total	521160 - Fringe Benefits - Life Insurance					\$1,916
	Total	Personal Services					\$1,528,435

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18770	Annual Audiometric Hearing	601000	MB50	NR	NR	8,800
1.00	18821	Claims Handling Fee	601000	MB50	NR	NR	96,482
1.00	20121	Consulting Services	601000	MB50	NR	NR	5,000
1.00	19462	Insurance Brokerage Fee (Aircraft)	601000	MB50	NR	NR	10,000
1.00	18771	Insurance Brokerage Service (PROPERTY)	601000	MB50	NR	NR	18,000
1.00	18769	Laboratory Analysis/Testing Services	601000	MB50	NR	NR	6,500
6.00	Total	530100 - Cont Serv - External Provider					\$144,782
1.00	15532	DHHS Drug/Alcohol Program	601000	MB50	NR	NR	3,000
1.00	183	DOT Drug/Alcohol Program	601000	MB50	NR	NR	12,825
1.00	20118	Dive Physicals	601000	MB50	NR	NR	3,250
1.00	12	Physicals - Level B-2 (Reg)	601000	MB50	NR	NR	4,000
1.00	182	Physicals - Level C-3 (Reg)	601000	MB50	NR	NR	6,250
1.00	13	Physicals -Level A-1 (Reg)	601000	MB50	NR	NR	5,625
1.00	20119	Special Physicals	601000	MB50	NR	NR	1,500
1.00	16709	Tetanus Vaccine	601000	MB50	NR	NR	1,500
8.00	Total	530900 - Cont Serv - Professional					\$37,950
1.00	16710	Hazard Waste Disposal	601000	MB50	NR	NR	2,500
1.00	Total	531100 - Cont Serv - General Maintenance					\$2,500
1.00	16109	Actuarial	601000	MB50	NR	NR	6,000
1.00	Total	537800 - Cont Serv - Actuarial Services					\$6,000
	Total	Contracts					\$191,232

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18760	APA research CD	601000	MB52	NR	NR	250
1.00	16108	Books - References	601000	MB50	NR	NR	1,200
1.00	18761	CCH Bulletin	601000	MB50	NR	NR	822
1.00	16694	Spencer Reports	601000	MB50	NR	NR	1,500
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$3,772
1.00	16708	Office Supplies (All Sections)	601000	MB50	NR	NR	2,500
1.00	18762	Standard Register Toner	601000	MB52	NR	NR	2,300
1.00	18763	W-2 Forms	601000	MB52	NR	NR	1,000
3.00	Total	541500 - Oper Expense - Parts and Supplies					\$5,800
1.00	16217	Rent/Lease - Equipment	601000	MB50	NR	NR	400
1.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$400
1.00	16105	Claims Payment Automobile	601000	MB50	NR	NR	75,000
1.00	Total	541810 - Oper Expense - Insurance Claims Automobile					\$75,000
1.00	16104	Claims Payment General Liability	601000	MB50	NR	NR	200,000
1.00	Total	541820 - Oper Expense - Insurance Claims General Liability					\$200,000
1.00	16123	Boiler & Machinery	601000	MB50	NR	NR	25,000
1.00	20131	Directors' Insurance	601000	MB50	NR	NR	125,000
1.00	19450	Helicopter Insurance	601000	MB50	NR	NR	200,000
1.00	16122	Property Insurance	601000	MB50	NR	NR	550,000

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18772	Storage Tanks policy	601000	MB50	NR	NR	50,000
5.00	Total	541830 - Oper Expense - Insurance Premiums Other Property					\$950,000
1.00	20404	Insurance Premium Workmen's Comp	601000	MB50	NR	NR	50,000
1.00	Total	541850 - Oper Expense - Insurance Premium Workmen's Comp					\$50,000
1.00	19647	Training & Conferences	101000	MB50	NR	NR	2,600
1.00	Total	542000 - Oper Expense - Conference Registrations					\$2,600
1.00	19451	Business Travel	601000	MB50	NR	NR	2,700
1.00	Total	542100 - Oper Expense - District Travel					\$2,700
1.00	18764	American Payroll Association	601000	MB52	NR	NR	400
1.00	19452	IOMA	601000	MB52	NR	NR	450
1.00	20132	International Foundation	601000	MB50	NR	NR	295
1.00	175	Nat'l Assn. of Gov. Deferred Comp. Adm.	601000	MB51	NR	NR	750
1.00	19453	Notary	601000	MB50	NR	NR	100
1.00	15931	Risk & Insurance Society	601000	MB50	NR	NR	550
6.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$2,545
1.00	16807	Prof Licenses Nurse	601000	MB50	NR	NR	150
1.00	Total	542400 - Oper Expense - Professional Licences					\$150

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.21	20678	Medical Claims Paid	602000	DZ00	NR	NR	4,509,095
.21	20678	Medical Claims Paid	602000	HZ00	NR	NR	4,509,095
.41	20678	Medical Claims Paid	602000	CZ99	NR	NR	8,803,472
.17	20678	Medical Claims Paid	602000	MB50	NR	NR	3,650,221
1.00	Total	590100 - ISF- Medical Claims Paid					\$21,471,883
.21	20679	Dental Claims Paid	602000	HZ00	NR	NR	414,412
.17	20679	Dental Claims Paid	602000	MB50	NR	NR	335,477
.21	20679	Dental Claims Paid	602000	DZ00	NR	NR	414,412
.41	20679	Dental Claims Paid	602000	CZ99	NR	NR	809,090
1.00	Total	590110 - ISF - Dental Claims Paid					\$1,973,391
.21	20680	Vision Claims Paid	602000	DZ00	NR	NR	59,411
.21	20680	Vision Claims Paid	602000	HZ00	NR	NR	59,411
.17	20680	Vision Claims Paid	602000	MB50	NR	NR	48,094
.41	20680	Vision Claims Paid	602000	CZ99	NR	NR	115,992
1.00	Total	590120 - ISF - Vision Claims Paid					\$282,908
.41	20681	Administrator Fees Paid	602000	CZ99	NR	NR	871,250
.21	20681	Administrator Fees Paid	602000	DZ00	NR	NR	446,250
.17	20681	Administrator Fees Paid	602000	MB50	NR	NR	361,250
.21	20681	Administrator Fees Paid	602000	HZ00	NR	NR	446,250
1.00	Total	590160 - ISF - Administrator Fees Paid					\$2,125,000
.17	20682	Actuarial Service Fees Paid	602000	MB50	NR	NR	2,550
.21	20682	Actuarial Service Fees Paid	602000	HZ00	NR	NR	3,150
.21	20682	Actuarial Service Fees Paid	602000	DZ00	NR	NR	3,150

2114308300 BENEFITS & RISK MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.41	20682	Actuarial Service Fees Paid	602000	CZ99	NR	NR	6,150
1.00	Total	590170 - ISF - Actuarial Service Fees Paid					\$15,000
	Total	Operating Expenses					\$27,161,149
	Total	BENEFITS & RISK MANAGEMENT SECTION					\$28,880,816

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.78	Total	510100 - Salaries and Wages - Regular					\$913,715
10.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$69,900
10.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$49,435
10.78	Total	521110 - Fringe Benefits - Medical Insurance					\$119,846
10.78	Total	521120 - Fringe Benefits - Dental Insurance					\$11,405
10.78	Total	521130 - Fringe Benefits - Vision Insurance					\$1,110
10.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$176
10.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,253
10.78	Total	521160 - Fringe Benefits - Life Insurance					\$3,718
	Total	Personal Services					\$1,171,558

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28140	CERP GIS Analyst	101410	P207	NR	NR	158,000
1.00	28139	CERP GIS Programmer	101410	P207	NR	NR	144,000
1.00	20073	Enterprise Vault	101000	MI20	NR	NR	80,000
1.00	20074	Forensics	101000	MI20	NR	NR	3,000
1.00	20077	IT Security Outsourcing	101000	MI20	NR	NR	220,000
1.00	20078	Netboss Network Management	101000	CZ99	NR	NR	50,000
6.00	Total	530107 - Cont Serv - Computer Consulting Services					\$655,000
.48	15511	Copier/Printer Lease	101000	CZ99	NR	NR	162,480
.13	15511	Copier/Printer Lease	101000	HZ00	NR	NR	44,005
.10	15511	Copier/Printer Lease	101000	IZ00	NR	NR	33,850
.17	15511	Copier/Printer Lease	101000	MI21	NR	NR	57,545
.12	15511	Copier/Printer Lease	101000	SZ00	NR	NR	40,620
1.00	21526	Xerox Scanner	101000	MI21	NR	NR	18,398
2.00	Total	530117 - Cont Serv - Copier Services					\$356,898
1.00	19953	Aviat	101000	MI21	NR	NR	63,305
1.00	20191	CERPZone Hardware Maint	101410	P207	NR	NR	66,382
1.00	28141	Cisco Systems CERPZone Equipment	101410	P207	NR	NR	2,489
.48	19952	Cisco Systems Hardware	101000	CZ99	NR	NR	151,401
.12	19952	Cisco Systems Hardware	101000	SZ00	NR	NR	37,850
.17	19952	Cisco Systems Hardware	101000	MI21	NR	NR	53,621
.10	19952	Cisco Systems Hardware	101000	IZ00	NR	NR	31,542
.13	19952	Cisco Systems Hardware	101000	HZ00	NR	NR	41,004
1.00	19951	E-Permitting Scanners	101000	HZ00	NR	NR	49,760
.10	21507	Enterprise Director Solution (EMC)	101000	IZ00	NR	NR	33,044
.17	21507	Enterprise Director Solution (EMC)	101000	MI21	NR	NR	56,174
.12	21507	Enterprise Director Solution (EMC)	101000	SZ00	NR	NR	39,652
.48	21507	Enterprise Director Solution (EMC)	101000	CZ99	NR	NR	158,610
.13	21507	Enterprise Director Solution (EMC)	101000	HZ00	NR	NR	42,957
1.00	20645	Fishnet Security	101000	MI21	NR	NR	100,000
1.00	19961	Hardware Maintenance - Other	101000	MI21	NR	NR	142,672

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19954	Integration Systems	101000	MI21	NR	NR	13,019
1.00	19955	New/Off Warranty Hardware	101000	MI21	NR	NR	25,000
1.00	19957	Scalar Hardware	101000	MI21	NR	NR	38,000
1.00	28144	Server Replacement CERP	101410	P207	NR	NR	10,000
.12	19958	Servers & Storage	101000	SZ00	NR	NR	22,024
.48	19958	Servers & Storage	101000	CZ99	NR	NR	88,096
.17	19958	Servers & Storage	101000	MI21	NR	NR	31,201
.10	19958	Servers & Storage	101000	IZ00	NR	NR	18,353
.13	19958	Servers & Storage	101000	HZ00	NR	NR	23,859
.10	19959	Sun Microsystems	101000	IZ00	NR	NR	20,866
.17	19959	Sun Microsystems	101000	MI21	NR	NR	35,473
.12	19959	Sun Microsystems	101000	SZ00	NR	NR	25,040
.48	19959	Sun Microsystems	101000	CZ99	NR	NR	100,159
.13	19959	Sun Microsystems	101000	HZ00	NR	NR	27,126
.48	19960	Wire One	101000	CZ99	NR	NR	24,528
.13	19960	Wire One	101000	HZ00	NR	NR	6,643
.12	19960	Wire One	101000	SZ00	NR	NR	6,132
.17	19960	Wire One	101000	MI21	NR	NR	8,687
.10	19960	Wire One	101000	IZ00	NR	NR	5,110
15.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$1,599,779
5.00	21372	ANSYS Fluent Maint	217000	BE01	NR	NR	40,460
1.00	19965	Adobe Software	101000	MI21	NR	NR	76,200
1.00	21527	Ansys Software Maint	101410	BE01	NR	NR	49,457
1.00	19975	Autodesk VIP Program	101000	MI21	NR	NR	43,000
1.00	20207	Barracuda	101410	P207	NR	NR	995
1.00	21528	Chemware Horizon Support	101000	MI21	NR	NR	54,000
.17	19969	Cisco Systems	101000	MI21	NR	NR	9,963
.10	19969	Cisco Systems	101000	IZ00	NR	NR	5,860
.13	19969	Cisco Systems	101000	HZ00	NR	NR	7,619
.48	19969	Cisco Systems	101000	CZ99	NR	NR	28,129
.12	19969	Cisco Systems	101000	SZ00	NR	NR	7,032
1.00	20195	Citrix Maintenance	101410	P207	NR	NR	4,725
1.00	19971	Citrix Metaframe	101000	MI21	NR	NR	26,775
1.00	28602	Clearwell Appliance	101000	MI21	NR	NR	32,708

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.48	19984	Connected Backup	101000	CZ99	NR	NR	19,269
.12	19984	Connected Backup	101000	SZ00	NR	NR	4,817
.17	19984	Connected Backup	101000	MI21	NR	NR	6,824
.10	19984	Connected Backup	101000	IZ00	NR	NR	4,014
.13	19984	Connected Backup	101000	HZ00	NR	NR	5,220
1.00	19973	Corvil View	101000	MI21	NR	NR	55,000
1.00	19974	DHI GIS Software	101000	MI21	NR	NR	56,259
1.00	19976	DSI Software	101000	MI21	NR	NR	50,262
1.00	20201	Documentum Maintenance	101410	P207	NR	NR	29,783
1.00	19977	EMC - Documentum	101000	MI21	NR	NR	20,746
.10	19978	EMC - Storage Software	101000	IZ00	NR	NR	29,423
.13	19978	EMC - Storage Software	101000	HZ00	NR	NR	38,249
.48	19978	EMC - Storage Software	101000	CZ99	NR	NR	141,228
.12	19978	EMC - Storage Software	101000	SZ00	NR	NR	35,307
.17	19978	EMC - Storage Software	101000	MI21	NR	NR	50,018
1.00	20202	ESRI	101410	P207	NR	NR	34,297
1.00	20647	ESRI Software Maintenance	101000	MI21	NR	NR	269,038
1.00	19979	Enterprise Management Solutions	101000	MI21	NR	NR	51,945
1.00	19980	Executive Information Systems	101000	MI21	NR	NR	34,000
1.00	31294	Google Search Engine	101000	MI21	NR	NR	90,000
1.00	19981	Harris Corp	101000	MI21	NR	NR	81,000
1.00	21531	Lumension Security SW Maint	101000	MI21	NR	NR	36,366
1.00	20157	Mapdotnet Maintenance	101410	P207	NR	NR	5,000
1.00	20204	McLaren DocLoader	101410	P207	NR	NR	3,556
.12	19986	Microsoft Enterprise Agreement	101000	SZ00	NR	NR	91,560
.17	19986	Microsoft Enterprise Agreement	101000	MI21	NR	NR	129,710
.10	19986	Microsoft Enterprise Agreement	101000	IZ00	NR	NR	76,300
.13	19986	Microsoft Enterprise Agreement	101000	HZ00	NR	NR	99,190
.48	19986	Microsoft Enterprise Agreement	101000	CZ99	NR	NR	366,240
1.00	19985	Microsoft Premier Support	101000	MI21	NR	NR	50,000
1.00	19987	NetIQ	101000	MI21	NR	NR	66,728
1.00	20217	New Atlanta Communications	101410	P207	NR	NR	800
1.00	19988	New Software Maintenance	101000	MI21	NR	NR	114,963
1.00	20205	New Software Maintenance	101410	P207	NR	NR	5,000
1.00	20209	Oracle Software Maintenance	101410	P207	NR	NR	124,311
1.00	28135	Oracle Software Maintenance	101000	MI21	NR	NR	1,117,355
1.00	21417	Redhat Software Maint	101410	P207	NR	NR	3,346
1.00	21529	Redhat Software Maint	101000	MI21	NR	NR	37,000

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19967	Remedy Software	101000	MI21	NR	NR	65,342
1.00	21509	Research in Motion	101000	MI21	NR	NR	30,000
1.00	19989	Serena Dimension	101000	MI21	NR	NR	40,925
1.00	19991	Software Maintenance - Other	101000	MI21	NR	NR	625,575
1.00	28601	Symantec Antivirus	101000	MI21	NR	NR	47,215
.48	19968	Symantec Veritas	101000	CZ99	NR	NR	100,345
.13	19968	Symantec Veritas	101000	HZ00	NR	NR	27,177
.12	19968	Symantec Veritas	101000	SZ00	NR	NR	25,086
.17	19968	Symantec Veritas	101000	MI21	NR	NR	35,539
.10	19968	Symantec Veritas	101000	IZ00	NR	NR	20,905
1.00	20211	Symantec Veritas Software Maint	101410	P207	NR	NR	30,248
1.00	20210	Tripwire Maintenance	101410	P207	NR	NR	2,829
1.00	20203	VMWare	101410	P207	NR	NR	4,167
1.00	19983	VMWare	101000	MI21	NR	NR	60,198
1.00	21530	Web EOC Software Maint	101000	MI21	NR	NR	33,000
1.00	19990	Webmethods	101000	CZ99	NR	NR	72,835
52.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$5,042,433
	Total	Contracts					\$7,654,110
1.00	18022	Books & Reference Materials	101000	MI20	NR	NR	200
1.00	18716	Staff Subscriptions	101000	MI20	NR	NR	100
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$300
1.00	17127	Office Supplies	101000	MI20	NR	NR	2,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	28143	CERP Software	101410	P207	NR	NR	50,000
.48	18031	PC Lease	101000	CZ99	NR	NR	523,164
.13	18031	PC Lease	101000	HZ00	NR	NR	141,690

2210112000 IT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.12	18031	PC Lease	101000	SZ00	NR	NR	130,791
.17	18031	PC Lease	101000	MI21	NR	NR	185,287
.10	18031	PC Lease	101000	IZ00	NR	NR	108,993
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$1,139,925
1.00	19460	Business Travel	101000	MI20	NR	NR	1,000
1.00	Total	542100 - Oper Expense - District Travel					\$1,000
1.00	16711	Information Technology Staff Memberships	101000	MI20	NR	NR	1,500
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,500
1.00	18032	Freight	101000	MI20	NR	NR	200
1.00	Total	543800 - Oper Expense - Freight					\$200
	Total	Operating Expenses					\$1,144,925
	Total	IT BUREAU					\$9,970,593

2211113000 GIS & WEB DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
11.76	Total	510100 - Salaries and Wages - Regular					\$1,027,567
11.76	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$78,610
11.76	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$55,591
11.76	Total	521110 - Fringe Benefits - Medical Insurance					\$126,812
11.76	Total	521120 - Fringe Benefits - Dental Insurance					\$11,985
11.76	Total	521130 - Fringe Benefits - Vision Insurance					\$1,212
11.76	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$192
11.76	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,461
11.76	Total	521160 - Fringe Benefits - Life Insurance					\$4,061
	Total	Personal Services					\$1,308,491
1.00	16901	Basemap Parcel Updates	101000	MI30	NR	NR	16,180
1.00	20060	Web Support	101000	MI31	NR	NR	348,013
2.00	Total	530107 - Cont Serv - Computer Consulting Services					\$364,193
	Total	Contracts					\$364,193

2211113000 GIS & WEB DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16010	Books & Reference Materials	101000	MI30	NR	NR	485
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$485
1.00	18047	Office Supplies	101000	MI30	NR	NR	200
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$200
1.00	19356	Business Travel GIS & WEB	101000	MI30	NR	NR	800
1.00		Total 542100 - Oper Expense - District Travel					\$800
1.00	16808	Dues & Memberships	101000	MI30	NR	NR	800
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$800
		Total Operating Expenses					\$2,285
		Total GIS & WEB DEVELOPMENT SECTION					\$1,674,969

2212114000 TECHNOLOGY SOLUTIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.60	Total	510100 - Salaries and Wages - Regular					\$1,424,153
19.60	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$108,947
19.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$77,045
19.60	Total	521110 - Fringe Benefits - Medical Insurance					\$209,128
19.60	Total	521120 - Fringe Benefits - Dental Insurance					\$19,709
19.60	Total	521130 - Fringe Benefits - Vision Insurance					\$2,020
19.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$317
19.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,100
19.60	Total	521160 - Fringe Benefits - Life Insurance					\$6,700
	Total	Personal Services					\$1,852,119
1.00	19963	Storage Space	101000	MI40	NR	NR	4,500
1.00	Total	530100 - Cont Serv - External Provider					\$4,500
1.00	19966	ENTERPRISE DESKTOP SW	101000	MI40	NR	NR	10,000
1.00	19970	ENTERPRISE SW UPGRADES	101000	MI40	NR	NR	14,000
2.00	Total	530102 - Cont Serv - Computer Software Licenses					\$24,000
1.00	19962	Help Desk Support	101000	MI40	NR	NR	298,000
1.00	31162	Windows 7 Upgrade	101000	MI40	NR	NR	57,500

2212114000 TECHNOLOGY SOLUTIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 530107 - Cont Serv - Computer Consulting Services					\$355,500
		Total Contracts					\$384,000
1.00	17145	Training Materials	101000	MI40	NR	NR	5,000
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$5,000
1.00	17144	Enterprise Parts & Fittings	101000	MI40	NR	NR	20,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$20,000
1.00	17128	Office Supplies	101000	MI40	NR	NR	4,230
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,230
1.00	19412	Business Travel Technology Solutions	101000	MI40	NR	NR	3,360
1.00		Total 542100 - Oper Expense - District Travel					\$3,360
1.00	19413	Dues & Memberships	101000	MI40	NR	NR	2,500
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$2,500
1.00	17129	Freight	101000	MI40	NR	NR	3,000
1.00		Total 543800 - Oper Expense - Freight					\$3,000

2212114000 TECHNOLOGY SOLUTIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Operating Expenses					\$38,090
1.00	28636	ENTERPRISE PRINTERS/PLOTTERS	401000	MI40	NR	NR	45,000
1.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$45,000
1.00	28637	ENTERPRISE DESKTOP SW	401000	MI40	NR	NR	18,000
1.00		Total 589320 - Capital Outlay Computer Software					\$18,000
		Total Capital - Operating					\$63,000
		Total TECHNOLOGY SOLUTIONS SECTION					\$2,337,209

2213115000 APPLICATIONS DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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					\$82,703
17.64	Total	521110 - Fringe Benefits - Medical Insurance					\$188,549
17.64	Total	521120 - Fringe Benefits - Dental Insurance					\$17,778
17.64	Total	521130 - Fringe Benefits - Vision Insurance					\$1,817
17.64	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$288
17.64	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,687
17.64	Total	521160 - Fringe Benefits - Life Insurance					\$6,084
	Total	Personal Services					\$1,946,618
1.00	19891	Developer Support DBHydro/DCVP	101000	MI50	NR	NR	184,463
1.00	19890	Developer Support Regulation	101000	HZ00	NR	NR	164,000
.50	19881	Development Support GVA & Regulation	101000	HZ00	NR	NR	93,000
.50	19881	Development Support GVA & Regulation	101000	CJ06	NR	NR	93,000
1.00	21514	E-Permitting Application Support	101000	HZ00	NR	NR	186,000
1.00	31321	ePermitting Enhancements	101000	MI50	NR	NR	190,000
1.00	28649	ePermitting Enhancements	101000	HZ00	100610	NR	170,000
6.00	Total	530107 - Cont Serv - Computer Consulting Services					\$1,080,463
	Total	Contracts					\$1,080,463

2213115000 APPLICATIONS DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18078	Office Supplies	101000	MI50	NR	NR	4,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,000
1.00	19457	Busines Travel	101000	MI50	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
1.00	18079	Dues & Memberships	101000	MI50	NR	NR	1,000
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$1,000
		Total Operating Expenses					\$6,000
1.00	31287	ORACLE 11G MIGRATION	101000	MI60	100681	NR	295,000
1.00		Total 580725 - Capital Outlay AUC Internal Software					\$295,000
		Total Capital - Operating					\$295,000
		Total APPLICATIONS DEVELOPMENT SECTION					\$3,328,081

2214116000 INFRASTRUCTURE SYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
31.36	Total	510100 - Salaries and Wages - Regular					\$2,458,297
31.36	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$188,062
31.36	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$132,996
31.36	Total	521110 - Fringe Benefits - Medical Insurance					\$332,610
31.36	Total	521120 - Fringe Benefits - Dental Insurance					\$31,306
31.36	Total	521130 - Fringe Benefits - Vision Insurance					\$3,232
31.36	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$508
31.36	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,552
31.36	Total	521160 - Fringe Benefits - Life Insurance					\$10,726
	Total	Personal Services					\$3,164,289

2214116000 INFRASTRUCTURE SYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18748	Enterprise Computer Cabling Services	101000	MI62	NR	NR	20,000
1.00	21520	FCC Licensing	101000	CZ99	NR	NR	13,500
1.00	18122	Iron Mountain - Offsite Vaulting Program	101000	MI60	NR	NR	3,800
1.00	21518	Tower Inspections	101000	CZ99	NR	NR	15,000
4.00	Total	530100 - Cont Serv - External Provider					\$52,300
1.00	20646	Alternate Data Center-NAP of the Amer	101000	MI60	NR	NR	260,000
1.00	19938	Analog Telephone On-Call Service	101000	MI62	NR	NR	10,000
1.00	19481	Digital Streaming Service	101000	MI62	NR	NR	18,000
1.00	21516	IT Project Manager	101000	CJ06	NR	NR	182,480
2.00	21510	Microwave Technicians	101000	CZ99	NR	NR	185,000
1.00	19943	Video Teleconferencing Support	101000	MI62	NR	NR	20,000
7.00	Total	530107 - Cont Serv - Computer Consulting Services					\$675,480
1.00	17125	Building Maintenance & Repair	101000	CZ99	NR	NR	5,000
1.00	17143	DC Power Plant Maintenance	101000	CZ99	NR	NR	25,000
1.00	16780	EOC Support-Maintenance & Repair Svc	101000	MI62	NR	NR	5,000
1.00	21517	Equipment Calibration Service	101000	CZ99	NR	NR	18,000
1.00	15531	Radio Repairs - All Types	101000	CZ99	NR	NR	20,000
1.00	18121	Tower Crew Maintenance	101000	CZ99	NR	NR	20,000
6.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$93,000
	Total	Contracts					\$820,780

2214116000 INFRASTRUCTURE SYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16718	Books & Reference Materials	101000	MI60	NR	NR	200
1.00	17126	Subscriptions & Newspapers	101000	MI60	NR	NR	300
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$500
1.00	17121	Small Tools - Infrastructure	101000	MI60	NR	NR	12,500
1.00	17120	Small Tools - Network	101000	MI62	NR	NR	10,000
1.00	17122	Uniforms/Safety Shoes	101000	MI62	NR	NR	500
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$23,000
1.00	20657	Parts & Supplies Microwave	101000	CA01	NR	NR	190,000
1.00	18039	Telecommunications	101000	MI61	NR	NR	4,000
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$194,000
1.00	18037	Parts & Supplies - Network	101000	MI62	NR	NR	19,500
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$19,500
1.00	14726	Office Supplies	101000	MI60	NR	NR	1,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,000
1.00	18040	Audio Visual Supplies	101000	MI62	NR	NR	4,000
1.00	18041	Projection Bulbs	101000	MI62	NR	NR	4,000
2.00	Total	541901 - Oper Expense - Meeting Expenses					\$8,000

2214116000 INFRASTRUCTURE SYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19482	Business Travel	101000	MI60	NR	NR	4,000
1.00	Total	542100 - Oper Expense - District Travel					\$4,000
1.00	17123	Dues & Memberships	101000	MI60	NR	NR	800
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$800
.10	20829	Cellular Voice & Data	101000	IZ00	NR	NR	25,000
.13	20829	Cellular Voice & Data	101000	HZ00	NR	NR	32,500
.48	20829	Cellular Voice & Data	101000	CZ99	NR	NR	120,000
.17	20829	Cellular Voice & Data	101000	MI61	NR	NR	42,500
.12	20829	Cellular Voice & Data	101000	SZ00	NR	NR	30,000
1.00	Total	543501 - Oper Expense - Cell Phones					\$250,000
1.00	16834	Direct TV Emergency Management	101000	MI61	NR	NR	5,000
.10	19722	Internet (T3/DS3)	101000	IZ00	NR	NR	24,000
.12	19722	Internet (T3/DS3)	101000	SZ00	NR	NR	28,800
.13	19722	Internet (T3/DS3)	101000	HZ00	NR	NR	31,200
.48	19722	Internet (T3/DS3)	101000	CZ99	NR	NR	115,200
.17	19722	Internet (T3/DS3)	101000	MI61	NR	NR	40,800
.12	14727	Local Phone Service	101000	SZ00	NR	NR	36,000
.10	14727	Local Phone Service	101000	IZ00	NR	NR	30,000
.13	14727	Local Phone Service	101000	HZ00	NR	NR	39,000
.48	14727	Local Phone Service	101000	CZ99	NR	NR	144,000
.17	14727	Local Phone Service	101000	MI61	NR	NR	51,000
.17	19721	Long Distance	101000	MI61	NR	NR	14,450
.10	19721	Long Distance	101000	IZ00	NR	NR	8,500
.13	19721	Long Distance	101000	HZ00	NR	NR	11,050
.48	19721	Long Distance	101000	CZ99	NR	NR	40,800
.12	19721	Long Distance	101000	SZ00	NR	NR	10,200
1.00	21511	Satellite Phone Service	101000	MI61	NR	NR	20,000

2214116000 INFRASTRUCTURE SYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16833	Storsoft Technology (T-3)	101000	MI60	NR	NR	55,176
1.00	19483	SunCom Service	101000	MI61	NR	NR	2,000
7.00	Total	543700 - Oper Expense - Utilities					<u>\$707,176</u>
1.00	16009	Freight	101000	MI60	NR	NR	3,000
1.00	Total	543800 - Oper Expense - Freight					<u>\$3,000</u>
	Total	Operating Expenses					<u>\$1,210,976</u>
1.00	28638	INFRASTRUCTURE STORAGE GROWTH	401000	MI60	NR	NR	73,800
1.00	28639	SERVERS - END OF LIFE REPLACEMENTS	401000	MI60	NR	NR	263,700
2.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					<u>\$337,500</u>
	Total	Capital - Operating					<u>\$337,500</u>
	Total	INFRASTRUCTURE SYSTEMS SECTION					<u>\$5,533,545</u>

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.84	Total	510100 - Salaries and Wages - Regular					\$600,044
1.00	20304	Education/Tuition Reimbursement	101000	MH11	NR	NR	250,000
1.00	Total	520060 - Fringe Benefits - Education/Tuition Reimbursement					\$250,000
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$45,904
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,462
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$85,648
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$8,117
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$808
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$127
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,640
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,690
	Total	Personal Services					\$1,027,440

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18732	ADA Interpreting Services	101000	MH10	NR	NR	750
1.00		Total 530100 - Cont Serv - External Provider					<u>\$750</u>
1.00	21402	Performance Management Maintenance	101000	MH11	NR	NR	59,380
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					<u>\$59,380</u>
1.00	19667	Management Consulting Services	101000	MH11	NR	NR	4,680
1.00		Total 530910 - Training Services - On Site					<u>\$4,680</u>
		Total Contracts					<u>\$64,810</u>
1.00	19420	Books & Reference Materials	101000	MH10	NR	NR	500
1.00	48	Salary Surveys	101000	MH11	NR	NR	4,340
2.00		Total 541100 - Oper Expense - Books/Subscriptions					<u>\$4,840</u>
1.00	15539	Training Supplies	101000	MH11	NR	NR	3,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$3,500</u>
.21	28645	Unemployment Compensation Insurance	202000	DZ00	NR	NR	75,075
.21	28645	Unemployment Compensation Insurance	202000	HZ00	NR	NR	75,075
.17	28645	Unemployment Compensation Insurance	202000	MH10	NR	NR	60,775
.41	28645	Unemployment Compensation Insurance	202000	CZ99	NR	NR	146,575
.17	28644	Unemployment Compensation Insurance	101000	MH10	NR	NR	274,125
.21	28644	Unemployment Compensation Insurance	101000	HZ00	NR	NR	338,625
.21	28644	Unemployment Compensation Insurance	101000	DZ00	NR	NR	338,625

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.41	28644	Unemployment Compensation Insurance	101000	CZ99	NR	NR	661,125
.17	20305	Unemployment Compensation Insurance	101000	MH10	NR	NR	29,750
.21	20305	Unemployment Compensation Insurance	101000	HZ00	NR	NR	36,750
.41	20305	Unemployment Compensation Insurance	101000	CZ99	NR	NR	71,750
.21	20305	Unemployment Compensation Insurance	101000	DZ00	NR	NR	36,750
3.00	Total	541860 - Oper Expense - Unemployment Tax					<u>\$2,145,000</u>
1.00	19658	Training & Conferences	101000	MH10	NR	NR	8,558
1.00	Total	542000 - Oper Expense - Conference Registrations					<u>\$8,558</u>
1.00	17633	Dues & Memberships	101000	MH10	NR	NR	210
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					<u>\$210</u>
	Total	Operating Expenses					<u>\$2,162,108</u>
	Total	HUMAN RESOURCES BUREAU					<u>\$3,254,358</u>

2311118000 STAFFING & COMPENSATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.34	Total	510100 - Salaries and Wages - Regular					\$588,326
8.34	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$45,007
8.34	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,829
8.34	Total	521110 - Fringe Benefits - Medical Insurance					\$87,570
8.34	Total	521120 - Fringe Benefits - Dental Insurance					\$8,221
8.34	Total	521130 - Fringe Benefits - Vision Insurance					\$859
8.34	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$134
8.34	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,744
8.34	Total	521160 - Fringe Benefits - Life Insurance					\$2,837
	Total	Personal Services					\$766,527
1.00	18729	Background Investigations	101000	MH10	NR	NR	3,500
1.00	20636	eRecruitment	101000	MH10	NR	NR	79,541
2.00	Total	530100 - Cont Serv - External Provider					\$83,041
1.00	16700	Advertising	101000	MH10	NR	NR	25,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$25,000
	Total	Contracts					\$108,041

2311118000 STAFFING & COMPENSATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16702	Immigration INS Charges	101000	MH10	NR	NR	15,295
1.00	Total	541900 - Oper Expense - Other					\$15,295
	Total	Operating Expenses					\$15,295
	Total	STAFFING & COMPENSATION					\$889,863

2410120100 PROCUREMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
27.44	Total	510100 - Salaries and Wages - Regular					\$1,752,711
27.44	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$134,083
27.44	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$94,820
27.44	Total	521110 - Fringe Benefits - Medical Insurance					\$294,777
27.44	Total	521120 - Fringe Benefits - Dental Insurance					\$27,829
27.44	Total	521130 - Fringe Benefits - Vision Insurance					\$2,827
27.44	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$424
27.44	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,738
27.44	Total	521160 - Fringe Benefits - Life Insurance					\$8,975
	Total	Personal Services					\$2,322,184
1.00	19414	Procurement Card Compliance Audit	101000	MB20	NR	NR	5,250
1.00	Total	530100 - Cont Serv - External Provider					\$5,250
1.00	16730	Vendor Financial Review Service	101000	MB20	NR	NR	2,100
1.00	Total	530900 - Cont Serv - Professional					\$2,100
	Total	Contracts					\$7,350

2410120100 PROCUREMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16225	Books & Reference Mat(FAR, DFAR, etc.)	101000	MB20	NR	NR	196
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$196
1.00	16226	Office Supplies	101000	MB20	NR	NR	9,800
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,800
1.00	17561	Solicitation Advertising	101000	MB20	NR	NR	24,500
1.00	21890	Solicitation Advertising	101000	MB20	NR	NR	21,000
2.00		Total 541900 - Oper Expense - Other					\$45,500
1.00	19659	Training & Conferences	101000	MB20	NR	NR	12,500
1.00		Total 542000 - Oper Expense - Conference Registrations					\$12,500
1.00	19432	District Business Travel	101000	MB20	NR	NR	1,050
1.00		Total 542100 - Oper Expense - District Travel					\$1,050
1.00	16227	Memberships	101000	MB20	NR	NR	4,000
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$4,000
		Total Operating Expenses					\$73,046
		Total PROCUREMENT BUREAU					\$2,402,580

3210136000 HYDROLOGIC & ENV SYS MODELING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
40.18	Total	510100 - Salaries and Wages - Regular					\$3,449,264
40.18	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$263,871
40.18	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$186,608
40.18	Total	521110 - Fringe Benefits - Medical Insurance					\$431,893
40.18	Total	521120 - Fringe Benefits - Dental Insurance					\$40,793
40.18	Total	521130 - Fringe Benefits - Vision Insurance					\$4,115
40.18	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$642
40.18	Total	521150 - Fringe Benefits - Long-Term Disability					\$8,384
40.18	Total	521160 - Fringe Benefits - Life Insurance					\$13,840
	Total	Personal Services					\$4,399,410
1.00	31251	Real Time Monitoring / Modeling	203000	JR45	NR	NR	25,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000
1.00	21412	Interagency Modeling Software Maint	101410	P209	NR	NR	14,139
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$14,139
1.00	28377	Conduct Hydraulic Transient Study	101410	P117	100278	NR	8,300
1.00	Total	-					

3210136000 HYDROLOGIC & ENV SYS MODELING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530700 - Cont Serv - Equipment Rentals					\$8,300
1.00	28660	Central FL Collaborative WS Initiative	101000	DA03	NR	NR	250,000
1.00	21583	GW Model Peer Reviews - LWC and LKB	101000	SA11	NR	NR	150,000
1.00	20170	Modeling Technical Review Support	101000	SA13	NR	NR	20,000
1.00	21587	Ten Year Groundwater Plan	101000	SA13	NR	NR	25,000
4.00	Total	530900 - Cont Serv - Professional					\$445,000
1.00	31255	Saltwater Intrusion Monitoring Final Pla	203000	JR45	NR	NR	35,000
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$35,000
1.00	31252	FGCU Lake Trafford Watershed Monitoring	203000	JR45	NR	NR	50,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$50,000
	Total	Contracts					\$577,439

3210136000 HYDROLOGIC & ENV SYS MODELING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18013	Journals/Books	101000	SZ00	NR	NR	500
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$500
1.00	18014	Printing parts, supplies	101000	SZ00	NR	NR	3,000
1.00	18034	Printing supplies	101000	SZ00	NR	NR	2,895
1.00	18018	Printing supplies	101000	SZ00	NR	NR	4,000
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,895
1.00	19640	Training & Conferences	101000	SZ00	NR	NR	9,348
1.00		Total 542000 - Oper Expense - Conference Registrations					\$9,348
1.00	20171	Travel - Business	101000	SZ00	NR	NR	1,200
1.00	19454	Travel - Business	101000	SZ00	NR	NR	1,922
1.00	19455	Travel - Business	101000	SZ00	NR	NR	4,240
3.00		Total 542100 - Oper Expense - District Travel					\$7,362
1.00	18015	Dues and Memberships	101000	SZ00	NR	NR	250
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$250
		Total Operating Expenses					\$27,355
		Total HYDROLOGIC & ENV SYS MODELING SECTION					\$5,004,204

3310139000 OFC OF EVERGLADES POLICY & COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.58	Total	510100 - Salaries and Wages - Regular					\$1,882,685
20.58	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$144,022
20.58	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$101,855
20.58	Total	521110 - Fringe Benefits - Medical Insurance					\$236,061
20.58	Total	521120 - Fringe Benefits - Dental Insurance					\$22,632
20.58	Total	521130 - Fringe Benefits - Vision Insurance					\$2,111
20.58	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$332
20.58	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,292
20.58	Total	521160 - Fringe Benefits - Life Insurance					\$7,102
	Total	Personal Services					\$2,401,092

3310139000 OFC OF EVERGLADES POLICY & COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31132	Cost Share City of West Palm Beach	101410	P117	100278	NR	795,000
1.00	28388	E&E WO #72 Modeling Appendix Development	101410	P117	100278	NR	35,000
1.00	28380	E&E WO #73 - General Technical Support	101410	P117	100278	NR	80,000
1.00	28383	E&E WO #74 Canal Size Asses Flow Way 3	101410	P117	100278	NR	50,000
1.00	28384	E&E WO #75 Canal Size Assess Flow Way 2	101410	P117	100278	NR	20,000
1.00	28386	E&E WO #76 Ops Support	101410	P117	100278	NR	40,000
1.00	28385	E&E WO#76 Env Monitr & Socioeconomic App	101410	P117	100278	NR	55,000
1.00	28389	ESA Contractor - HTRW Append	101410	P117	100278	NR	50,000
1.00	28379	Engineering Cost Appendix	101410	P117	100278	NR	70,000
1.00	31234	Fisheating Creek Feasibility Study	221000	IP50	100087	42	40,000
1.00	31231	Lake Okee Pre-Drainage Characterization	221000	IP50	100678	98	175,000
1.00	31233	Lake Okee Pre-Drainage Characterization	221000	IP50	100678	42	20,000
1.00	28390	Loxahatchee Slough Seepage Well Data	101410	P117	100278	NR	14,400
1.00	28387	Opti Model Support for Ops	101410	P117	100278	NR	45,000
14.00	Total	530100 - Cont Serv - External Provider					\$1,489,400
1.00	28430	On-site Veg Mgnt & Veg Monit	203000	P130	100397	NR	119,766
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$119,766
1.00	31133	City Ctrl 2 PS Operation Costs	101410	P117	100278	NR	30,000
1.00	28382	PIR Support	101410	P117	100278	NR	350,000
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$380,000
1.00	28414	Groundwater Data Review	410000	P136	100286	NR	35,000
1.00	Total	530900 - Cont Serv - Professional					\$35,000
1.00	28676	Cash to USACE for PAC	410000	PB01	100424	NR	790,000

3310139000 OFC OF EVERGLADES POLICY & COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 545030 - Oper Expense - Cash Contribution To Army Corps					\$790,000
		Total Contracts					\$2,814,166
1.00	22166	Ofc Spl- Proj. Coord. Div	101410	P201	NR	NR	5,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$5,000
1.00	20588	Business Travel- Proj Coord Div	101410	P201	NR	NR	28,000
1.00		Total 542100 - Oper Expense - District Travel					\$28,000
1.00	17053	AICP/PE/PG Licenses	101410	P201	NR	NR	1,450
1.00		Total 542400 - Oper Expense - Professional Licences					\$1,450
		Total Operating Expenses					\$34,450
1.00	28318	Continued Archeological	406000	B510	100080	NR	1,069,547
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$1,069,547
		Total Capital - Operating					\$1,069,547
		Total OFC OF EVERGLADES POLICY & COORDINATION					\$6,319,255

3316207100 PERMITTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$776,937
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$59,438
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,025
9.80	Total	521110 - Fringe Benefits - Medical Insurance					\$109,562
9.80	Total	521120 - Fringe Benefits - Dental Insurance					\$10,450
9.80	Total	521130 - Fringe Benefits - Vision Insurance					\$1,000
9.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$162
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,034
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,307
	Total	Personal Services					\$1,004,915
1.00	28411 TY Lin -C-132/C-133	Wetlands Monitoring	101410	P107	100548	NR	5,000
1.00	31322 TY Lin	Mitigation Monitoring	101410	P128		NR	80,348
2.00	Total	530100 - Cont Serv - External Provider					\$85,348
	Total	Contracts					\$85,348

3316207100 PERMITTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28157	GPS & Field Supplies	101410	P201	NR	NR	1,000
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$1,000
1.00	31323	Office Supplies	101410	P201	NR	NR	10,452
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$10,452
1.00	20311	Advertising - EFA/NPDES	217000	BB80	NR	NR	10,000
1.00	20312	NPDES Permit Modifications	217000	BB80	NR	NR	5,000
2.00		Total 541900 - Oper Expense - Other					\$15,000
1.00	20389	Business Travel	101000	DC09	NR	NR	1,200
1.00		Total 542100 - Oper Expense - District Travel					\$1,200
1.00	28673	Permitting Fees Hillsboro ASR	410000	P134	100227	NR	5,000
1.00		Total 543300 - Oper Expense - Other Fees					\$5,000
1.00	20310	NPDES Renewal Fee	217000	BB80	NR	NR	10,000
1.00	20309	Annual NPDES Surveillance Fee	217000	BB80	NR	NR	34,800
2.00		Total 543301 - Oper Expense - Permits & Fees					\$44,800
		Total Operating Expenses					\$77,452

3316207100 PERMITTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28562	Permit Fees	409000	FB07	100109	NR	10,000
1.00		Total 580715 - Capital Outlay - AUC Permits and Fees					\$10,000
1.00	31122	Permit Compliance Veg Monitoring	411000	PB04	100185	87	37,838
1.00	28374	Project Support TY Lin	409000	AA05	100246	NR	16,478
1.00	28551	Project Support TY Lin	410000	P128	100561	NR	16,478
1.00	28269	Ty Lin - Mitigation Monitoring	406000	B509	100079	NR	6,438
1.00	28320	Ty Lin - Mitigation Monitoring	406000	B510	100080	NR	13,676
1.00	28332	Ty Lin - Permitting and Compliance	421000	I517	100082	3	26,366
6.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$117,274
		Total Capital - Operating					\$127,274
		Total PERMITTING SECTION					\$1,294,989

3510142700 SURVEY & MAPPING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.78	Total	510100 - Salaries and Wages - Regular					\$680,175
10.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$52,035
10.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$36,800
10.78	Total	521110 - Fringe Benefits - Medical Insurance					\$113,193
10.78	Total	521120 - Fringe Benefits - Dental Insurance					\$10,633
10.78	Total	521130 - Fringe Benefits - Vision Insurance					\$1,105
10.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$171
10.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,246
10.78	Total	521160 - Fringe Benefits - Life Insurance					\$3,688
	Total	Personal Services					\$900,046
1.00	18445	Survey Services	202000	AZ00	NR	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	18444	Survey Services - BCB Capital Program	203000	CA04	NR	NR	30,000
1.00	Total	530202 - Cont Serv - Surveying Services					\$30,000
1.00	20230	Maintenance & Repair (Survey)	101410	PH99	NR	NR	2,000
1.00	18199	Maintenance & Repair (Survey)	217000	BB01	NR	NR	2,000
1.00	16826	Maintenance & Repair (Survey)	202000	AA11	NR	NR	2,000

3510142700 SURVEY & MAPPING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$6,000
1.00	17673	Survey Control Services	202000	AZ00	NR	NR	7,000
1.00	20231	Survey Control Services	101410	PH99	NR	NR	7,000
1.00	17649	Survey Control Services	217000	BB01	NR	NR	7,000
3.00		Total 530900 - Cont Serv - Professional					\$21,000
		Total Contracts					\$107,000
1.00	15996	Witness Posts/Signage	202000	CA04	NR	NR	974
1.00	20232	Witness Posts/Signage	101410	PH99	NR	NR	1,000
1.00	15997	Witness Posts/Signage	202000	AZ00	NR	NR	349
3.00		Total 541300 - Oper Expense - Construction Materials					\$2,323
1.00	20234	Parts, Supplies & Expense - Office	101410	PH99	NR	NR	500
.40	17634	Parts, Supplies & Expense - Office	202000	AZ00	NR	NR	477
.60	17634	Parts, Supplies & Expense - Office	202000	CA04	NR	NR	716
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,693
.25	19277	Business Travel - Survey & Mapping	202000	FA08	NR	NR	335
.25	19277	Business Travel - Survey & Mapping	203000	CA04	NR	NR	335
.25	19277	Business Travel - Survey & Mapping	202000	AZ00	NR	NR	335
.25	19277	Business Travel - Survey & Mapping	202000	CA04	NR	NR	335
1.00		Total 542100 - Oper Expense - District Travel					\$1,340
		Total Operating Expenses					\$5,356
		Total SURVEY & MAPPING SECTION					\$1,012,402

3510144000 REAL ESTATE SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
15.68	Total	510100 - Salaries and Wages - Regular					\$1,120,224
15.68	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$85,698
15.68	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$60,601
15.68	Total	521110 - Fringe Benefits - Medical Insurance					\$167,974
15.68	Total	521120 - Fringe Benefits - Dental Insurance					\$15,859
15.68	Total	521130 - Fringe Benefits - Vision Insurance					\$1,604
15.68	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
15.68	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,263
15.68	Total	521160 - Fringe Benefits - Life Insurance					\$5,306
	Total	Personal Services					\$1,460,784

3510144000 REAL ESTATE SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21579	Appraisal Services - Surplus Lands	202000	AC01	NR	NR	100,000
1.00	28434	Belle Meade Phase 1	203000	P130	100397	NR	30,000
1.00	28435	Fakahatchee Remediation	203000	P130	100397	NR	87,070
1.00	31289	Fakahatchee Remediation	203000	P130	100397	NR	112,930
1.00	28215	Frog Pond Wells and Sampling - FY12	101410	P129	100051	NR	15,719
1.00	31153	Liability Claims Payable	202000	PH99	NR	NR	5,000,000
1.00	31152	Liability Claims Payable	101000	PH99	NR	NR	5,000,000
1.00	31150	Liability Claims Payable	202000	FZ00	NR	NR	7,500,000
1.00	31149	Liability Claims Payable	101000	FZ00	NR	NR	7,500,000
1.00	28160	Scanning/Photo Services	101410	PH99	NR	NR	50,000
1.00	28675	Selenium Toxicity Sampling	410000	P145	100275	NR	60,000
11.00	Total	530100 - Cont Serv - External Provider					\$25,455,719
1.00	20140	Data Recovery	101410	PH99	NR	NR	18,000
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$18,000
1.00	28161	Atty Title Info System	101410	PH99	NR	NR	25,000
1.00	20238	Intellectual Property Storage & Mgmt	101410	PH99	NR	NR	1,700
2.00	Total	530900 - Cont Serv - Professional					\$26,700
	Total	Contracts					\$25,500,419

3510144000 REAL ESTATE SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.50	20241	Parts, Supplies & Expense - Office	202000	AZ00	NR	NR	3,000
.50	20241	Parts, Supplies & Expense - Office	101410	PH99	NR	NR	3,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$6,000
1.00	20242	Appraisal License Renewal	101410	PH99	NR	NR	655
1.00	20245	Certifications	101410	PH99	NR	NR	1,000
1.00	20239	Licenses & Certifications	101410	PH99	NR	NR	1,500
.50	21581	Licenses & Certifications	101410	PH99	NR	NR	150
.50	21581	Licenses & Certifications	202000	AZ00	NR	NR	150
4.00	Total	541900 - Oper Expense - Other					\$3,455
1.00	19545	Training & Conferences	202000	AZ00	NR	NR	3,973
1.00	Total	542000 - Oper Expense - Conference Registrations					\$3,973
.20	20623	Business Travel	101410	P201	NR	NR	1,100
.80	20623	Business Travel	101410	PH99	NR	NR	4,400
1.00	20243	Business Travel	101410	PH99	NR	NR	500
1.00	19350	Business Travel - Land Acquisition	202000	AZ00	NR	NR	2,688
1.00	19348	Business Travel - Land Resources Support	202000	AZ00	NR	NR	504
1.00	20236	Business Travel - Title & Closing	101410	PH99	NR	NR	500
1.00	21580	Business Travel - Title & Closing	101410	PH99	NR	NR	250
6.00	Total	542100 - Oper Expense - District Travel					\$9,942
1.00	20240	Memberships & Dues	101410	PH99	NR	NR	1,800
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,800

3510144000 REAL ESTATE SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	Operating Expenses					\$25,170
1.00	31272	CREW Land Acquisition	409000	AA03	NR	NR	23,459
1.00	31273	Shingle Creek Land Acquisition	409000	AA03	NR	NR	150,000
2.00	Total	580011 - Capital Outlay - Land Improvements					\$173,459
	Total	Capital - Construction					\$173,459
1.00	31124	Picayune Strand - Land Acquisition	403000	P130	NR	NR	250,000
1.00	Total	580020 - Capital Outlay - Land					\$250,000
1.00	31257	City Gate road impact Fee (BCB Field Sta	403000	CA05	NR	NR	150,000
1.00	Total	580032 - Capital Outlay - LIP Sellers Other Fees					\$150,000
	Total	Capital - Land Acquisition					\$400,000
	Total	REAL ESTATE SECTION					\$27,559,832

4210150000 REGULATION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.78	Total	510100 - Salaries and Wages - Regular					\$984,981
10.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$75,350
10.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,288
10.78	Total	521110 - Fringe Benefits - Medical Insurance					\$126,502
10.78	Total	521120 - Fringe Benefits - Dental Insurance					\$12,189
10.78	Total	521130 - Fringe Benefits - Vision Insurance					\$1,110
10.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$174
10.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,246
10.78	Total	521160 - Fringe Benefits - Life Insurance					\$3,660
	Total	Personal Services					\$1,259,500

4210150000 REGULATION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27881	DWM - Water Farming (St. Lucie & Caloos)	202001	IS04	100665	94	100,000
1.00	31138	DWM Solicitation	202001	IS04	100665	47	525,357
1.00	31135	DWM Solicitation	221000	IS04	100665	44	849,859
1.00	31136	DWM Solicitation Design Construction	202001	IS04	100665	47	861,786
1.00	31134	DWM Solicitation Design Construction	221000	IS04	100665	47	2,188,321
1.00	31223	DWM Solicitation Permit	221000	IS04	100665	44	57,746
1.00	31137	DWM Solicitation Permit	202001	IS04	100665	47	442,289
1.00	31139	DWM Solicitation Service Payment	202001	IS04	100665	47	337,843
1.00	27851	Dispersed Water Mgmt - Clewiston Site	202001	IS04	100665	94	335,000
1.00	27852	Dispersed Water Mgmt - Dinner Island	202001	IS04	100665	94	100,000
1.00	27850	Dispersed Water Mgmt - Nicodemus Slough	222000	IS04	100665	NR	5,862,500
1.00	27857	FRESP - Lykes West Waterhole	202001	IS04	100550	94	493,750
1.00	31142	FY12/13 NE Cost Share Projects	202001	IS04	100665	94	1,500,000
1.00	31140	Interim Lands BOMA	202001	IS04	100665	60	100,000
1.00	31141	Interim Lands design costs	202001	IS04	100665	94	250,000
15.00	Total	530100 - Cont Serv - External Provider					\$14,004,451
1.00	31224	DWM Electrical Services	202001	IS04	100665	47	3,200
1.00	Total	530120 - Cont Serv - Electrical Services					\$3,200
1.00	27844	Dispersed Water Mgmt Tech Assist	222000	IS04	100665	NR	177,003
1.00	27842	Dispersed Water Mgmt Tech Assist	222000	IS04	100665	NR	139,139
2.00	Total	545060 - Oper Expense - Interagency - Not For Profit					\$316,142
	Total	Contracts					\$14,323,793

4210150000 REGULATION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	234	Office Supplies	101000	HZ00	NR	NR	7,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$7,500
1.00	31225	DWM Parts and Supplies	202001	IS04	100665	47	12,000
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$12,000
1.00	232	Meeting - Rulemaking Workshops	101000	HZ00	NR	NR	2,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$2,000
.15	28355	Training & Conferences	101000	HA00	NR	NR	2,700
1.00	28356	Training & Conferences	217000	BD08	NR	NR	2,000
.35	28355	Training & Conferences	101000	HB00	NR	NR	6,300
.50	28355	Training & Conferences	101000	HZ00	NR	NR	9,000
2.00	Total	542000 - Oper Expense - Conference Registrations					\$20,000
1.00	19145	Business Travel	101000	HZ00	NR	NR	5,000
1.00	Total	542100 - Oper Expense - District Travel					\$5,000
1.00	28271	Dues & Memberships	101000	HZ00	NR	NR	1,030
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,030
	Total	Operating Expenses					\$47,530

4210150000 REGULATION DIVISION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
		Total					<u>\$15,630,823</u>

4211151000 ENV RESOURCE PERMITTING BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.10	Total	510100 - Salaries and Wages - Regular					\$1,396,674
20.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$106,846
20.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$75,560
20.10	Total	521110 - Fringe Benefits - Medical Insurance					\$214,378
20.10	Total	521120 - Fringe Benefits - Dental Insurance					\$20,204
20.10	Total	521130 - Fringe Benefits - Vision Insurance					\$2,071
20.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$319
20.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,202
20.10	Total	521160 - Fringe Benefits - Life Insurance					\$6,739
	Total	Personal Services					\$1,826,993
1.00	28278	Books / Subscriptions / References	101000	HA00	NR	NR	560
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$560
1.00	230	Small Tools & Equipment	101000	HA00	NR	NR	1,275
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$1,275
1.00	229	Office Supplies	101000	HA00	NR	NR	3,000
1.00	Total	-					

4211151000 ENV RESOURCE PERMITTING BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,000
1.00	19140	Bussiness Travel	101000	HA00	NR	NR	3,075
1.00		Total 542100 - Oper Expense - District Travel					\$3,075
		Total Operating Expenses					\$7,910
		Total ENV RESOURCE PERMITTING BUREAU					\$1,834,903

4212152000 ENV RESOURCE COMPLIANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.56	Total	510100 - Salaries and Wages - Regular					\$1,560,704
21.56	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$119,394
21.56	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$84,437
21.56	Total	521110 - Fringe Benefits - Medical Insurance					\$229,708
21.56	Total	521120 - Fringe Benefits - Dental Insurance					\$21,642
21.56	Total	521130 - Fringe Benefits - Vision Insurance					\$2,222
21.56	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$346
21.56	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,510
21.56	Total	521160 - Fringe Benefits - Life Insurance					\$7,336
	Total	Personal Services					\$2,030,299
1.00	193	Small Tools & Equipment	101000	HA01	NR	NR	750
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$750
1.00	192	Parts & Supplies - Other Equipment	101000	HA01	NR	NR	2,250
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,250
1.00	21899	Office Supplies	101000	HA01	NR	NR	3,873
1.00	Total	-					

4212152000 ENV RESOURCE COMPLIANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,873
1.00	19147	Business Travel	101000	HA01	NR	NR	4,669
1.00		Total 542100 - Oper Expense - District Travel					\$4,669
1.00	191	Professional Licenses	101000	HA01	NR	NR	75
1.00		Total 542400 - Oper Expense - Professional Licences					\$75
		Total Operating Expenses					\$11,617
		Total ENV RESOURCE COMPLIANCE BUREAU					\$2,041,916

4213153000 REGULATORY SUPPORT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
26.46	Total	510100 - Salaries and Wages - Regular					\$1,386,461
26.46	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$106,065
26.46	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$75,009
26.46	Total	521110 - Fringe Benefits - Medical Insurance					\$281,160
26.46	Total	521120 - Fringe Benefits - Dental Insurance					\$26,477
26.46	Total	521130 - Fringe Benefits - Vision Insurance					\$2,709
26.46	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$393
26.46	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,518
26.46	Total	521160 - Fringe Benefits - Life Insurance					\$8,407
	Total	Personal Services					\$1,892,199
1.00	21655	Scanning - Large Volume	101000	HA00	NR	NR	70,000
1.00	Total	530100 - Cont Serv - External Provider					\$70,000
.67	265	Advertising - Legal Ads	101000	HA00	NR	NR	30,150
.33	265	Advertising - Legal Ads	101000	HB00	NR	NR	14,850
1.00	Total	530105 - Cont Serv - Advertising Services					\$45,000
1.00	21665	Contract Staff - Application Processing	101000	HB00	NR	NR	31,500
1.00	21656	Contract Staff - Conversion	101000	HA00	NR	NR	39,125
1.00	21664	Contract Staff - Permit Records Mgmt	101000	HB00	NR	NR	32,400

4213153000 REGULATORY SUPPORT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21657	Contract Staff - ePermitting Scanning	101000	HA00	NR	NR	31,500
4.00		Total 531000 - Cont Serv - Temporary Staff					\$134,525
		Total Contracts					\$249,525
1.00	267	Books / Subscriptions / References	101000	HA00	NR	NR	200
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$200
1.00	270	Small Tools & Equipment	101000	HA00	NR	NR	250
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$250
1.00	268	Parts & Supplies - Other Equipment	101000	HA00	NR	NR	800
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$800
1.00	269	Office Supplies	101000	HA00	NR	NR	7,500
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$7,500
1.00	21900	Professional Licenses	101000	HA00	NR	NR	150
1.00		Total 542400 - Oper Expense - Professional Licences					\$150
1.00	18123	Credit Card Processing Fees for E Permit	101000	HA00	NR	NR	8,000

4213153000 REGULATORY SUPPORT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 543300 - Oper Expense - Other Fees					\$8,000
1.00	16919	Permit Recording in County Public Rcds	101000	HA00	NR	NR	15,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$15,000
		Total Operating Expenses					\$31,900
		Total REGULATORY SUPPORT BUREAU					\$2,173,624

4215155000 EVERGLADES REGULATION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
24.50	Total	510100 - Salaries and Wages - Regular					\$1,689,386
24.50	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$129,238
24.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$91,396
24.50	Total	521110 - Fringe Benefits - Medical Insurance					\$260,582
24.50	Total	521120 - Fringe Benefits - Dental Insurance					\$24,545
24.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,520
24.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$393
24.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,118
24.50	Total	521160 - Fringe Benefits - Life Insurance					\$8,357
	Total	Personal Services					\$2,211,535

4215155000 EVERGLADES REGULATION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31218	LOK Reg Source Control	202001	IR01	100553	59	150,000
1.00	31214	R/B-Caloosahatchee River Reg Source Ctrl	101001	J158	100554	58	170,308
1.00	31215	R/B-LTP-S. Everglades Reg. Source Ctrl	217000	BD08	100544	NR	487,907
1.00	31217	R/B-St. Lucie River Reg Source Control	101001	JA58	100547	58	28,949
1.00	28651	St. Lucie Estuary Tributary Monitoring	202001	JA58	NR	58	40,000
1.00	31216	St. Lucie River Reg Source Control	101001	JA58	100547	58	213,471
6.00	Total	530100 - Cont Serv - External Provider					\$1,090,635
1.00	16991	Advertising - Legal Ads	202000	IR01	NR	NR	250
1.00	Total	530105 - Cont Serv - Advertising Services					\$250
1.00	16988	Maintenance & Repair - Vehicles	202000	CI03	NR	NR	1,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,000
1.00	31219	R/B LTP County BMP Education	217000	BD08	100544	NR	30,000
1.00	Total	530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$30,000
	Total	Contracts					\$1,121,885

4215155000 EVERGLADES REGULATION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	274	Books / Subscriptions / References	217000	BD08	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	276	Field Tools / Equipment / Uniforms	217000	BD08	NR	NR	200
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$200
1.00	227	Office Supplies	202000	IR01	NR	NR	1,200
1.00	275	Office Supplies	217000	BD08	NR	NR	5,400
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$6,600
1.00	19407	Business Travel	202000	IR01	NR	NR	200
1.00	21894	Business Travel	217000	BD08	NR	NR	1,000
2.00	Total	542100 - Oper Expense - District Travel					\$1,200
1.00	141	Postage	202000	IR01	NR	NR	800
1.00	Total	543600 - Oper Expense - Postage					\$800
	Total	Operating Expenses					\$9,000
	Total	EVERGLADES REGULATION BUREAU					\$3,342,420

4216330000 LOWER WEST COAST SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
29.40	Total	510100 - Salaries and Wages - Regular					\$1,853,210
29.40	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$141,768
29.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$100,259
29.40	Total	521110 - Fringe Benefits - Medical Insurance					\$312,028
29.40	Total	521120 - Fringe Benefits - Dental Insurance					\$29,369
29.40	Total	521130 - Fringe Benefits - Vision Insurance					\$3,030
29.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$465
29.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,150
29.40	Total	521160 - Fringe Benefits - Life Insurance					\$9,799
	Total	Personal Services					\$2,456,078
1.00	16882	Maintenance & Repair - Other Equipment	101000	HA00	NR	NR	1,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,500
1.00	243	Maintenance & Repair - Vehicles	101000	CI03	NR	NR	20,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$20,000
	Total	Contracts					\$21,500

4216330000 LOWER WEST COAST SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15990	Maps	101000	HA00	NR	NR	300
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$300
1.00	16699	Books / Subscriptions / References	101000	HA00	NR	NR	350
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$350
1.00	171	Safety Equipment	101000	HA00	NR	NR	1,000
1.00	15993	Small Tools & Equipment	101000	HA00	NR	NR	1,000
2.00		Total 541400 - Oper Expense - Tools and Equipment					\$2,000
1.00	245	Parts & Supplies - Other Equipment	101000	HA00	NR	NR	800
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$800
1.00	17010	Parts & Supplies - Vehicles	101000	CI03	NR	NR	500
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$500
1.00	15992	Parts & Supplies - Photographic	101000	HA00	NR	NR	700
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$700
1.00	144	Office Supplies	101000	HA00	NR	NR	1,500
		Total Operating Expenses					

4216330000 LOWER WEST COAST SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,500
1.00	18038	Meeting - ePermitting / WQ Workshops	101000	HA00	NR	NR	500
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$500
1.00	19282	Postage	101000	HA00	NR	NR	12,300
1.00		Total 543600 - Oper Expense - Postage					\$12,300
		Total Operating Expenses					\$18,950
		Total LOWER WEST COAST SERVICE CENTER					\$2,496,528

4217331000 OKEECHOBEE SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
15.68	Total	510100 - Salaries and Wages - Regular					\$1,061,173
15.68	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$81,180
15.68	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,410
15.68	Total	521110 - Fringe Benefits - Medical Insurance					\$167,970
15.68	Total	521120 - Fringe Benefits - Dental Insurance					\$15,850
15.68	Total	521130 - Fringe Benefits - Vision Insurance					\$1,615
15.68	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$246
15.68	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,276
15.68	Total	521160 - Fringe Benefits - Life Insurance					\$5,201
	Total	Personal Services					\$1,393,921
1.00	246	Maintenance & Repair - Vehicles - MSL	101000	CI03	NR	NR	500
1.00	16992	Maintenance & Repair - Vehicles - Okee	101000	CI03	NR	NR	1,000
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,500
	Total	Contracts					\$1,500

4217331000 OKEECHOBEE SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16993	Aerial Photography and Maps - Okee	101000	HA00	NR	NR	50
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$50
1.00	28289	Books / Subscriptions / References - MSL	101000	HA00	NR	NR	100
1.00	16994	Books / Subscriptions / References -Okee	101000	HA00	NR	NR	50
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$150
1.00	16998	Safety Equipment - MSL	101000	HA00	NR	NR	400
1.00	14734	Safety Equipment - Okee	101000	HA00	NR	NR	300
1.00	16997	Small Tools & Equipment - MSL	101000	HA00	NR	NR	300
1.00	28291	Small Tools & Equipment - Okee	101000	HA00	NR	NR	150
4.00	Total	541400 - Oper Expense - Tools and Equipment					\$1,150
1.00	14733	Vehicle Tires & Tubes - MSL	101000	CI03	NR	NR	300
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$300
1.00	16223	Office Supplies MSL	101000	HA00	NR	NR	2,000
1.00	16996	Office Supplies - Okee	101000	HA00	NR	NR	2,000
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,000
1.00	19158	Business Travel - Okee	101000	HA00	NR	NR	500
1.00	Total	542100 - Oper Expense - District Travel					\$500

4217331000 OKEECHOBEE SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16999	Postage - MSL	101000	HA00	NR	NR	4,300
1.00	28290	Postage - Okee	101000	HA00	NR	NR	1,800
2.00	Total	543600 - Oper Expense - Postage					\$6,100
	Total	Operating Expenses					\$12,250
	Total	OKEECHOBEE SERVICE CENTER					\$1,407,671

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.64	Total	510100 - Salaries and Wages - Regular					\$1,154,472
17.64	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$88,320
17.64	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$62,457
17.64	Total	521110 - Fringe Benefits - Medical Insurance					\$188,549
17.64	Total	521120 - Fringe Benefits - Dental Insurance					\$17,778
17.64	Total	521130 - Fringe Benefits - Vision Insurance					\$1,818
17.64	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$272
17.64	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,690
17.64	Total	521160 - Fringe Benefits - Life Insurance					\$5,752
	Total	Personal Services					\$1,523,108
1.00	16218	Maintenance & Repair - Vehicles	101000	CI03	NR	NR	2,800
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,800
	Total	Contracts					\$2,800

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	105	Small Tools & Equipment	101000	HA00	NR	NR	500
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$500
1.00	99	Parts & Supplies - Field Equipment	101000	HA00	NR	NR	1,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	18558	Parts & Supplies - Laboratory	101000	HA00	NR	NR	300
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$300
1.00	101	Parts & Supplies - Photographic	101000	HA00	NR	NR	220
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$220
1.00	104	Office Supplies	101000	HA00	NR	NR	3,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,000
1.00	19222	Business Travel	101000	HA00	NR	NR	1,200
1.00	Total	542100 - Oper Expense - District Travel					\$1,200
1.00	19224	Professional Licenses	101000	HA00	NR	NR	250
1.00	Total	542400 - Oper Expense - Professional Licences					\$250

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrG	Grant	Amount
1.00	93	Postage	101000	HA00	NR	NR	1,550
1.00	Total	543600 - Oper Expense - Postage					<u>\$1,550</u>
	Total	Operating Expenses					<u>\$8,020</u>
	Total	ORLANDO SERVICE CENTER					<u>\$1,533,928</u>

4310156000 WATER SUPPLY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$117,600
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$8,997
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,362
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,618
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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					\$338
	Total	Personal Services					\$148,591
1.00	31125	CFWI Settlement Agreement	202000	DA03	100618	NR	500,000
1.00	Total	530900 - Cont Serv - Professional					\$500,000
	Total	Contracts					\$500,000
	Total	WATER SUPPLY BUREAU					\$648,591

4311157000 WATER USE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
38.24	Total	510100 - Salaries and Wages - Regular					\$2,521,133
38.24	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$192,872
38.24	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$136,391
38.24	Total	521110 - Fringe Benefits - Medical Insurance					\$404,848
38.24	Total	521120 - Fringe Benefits - Dental Insurance					\$38,089
38.24	Total	521130 - Fringe Benefits - Vision Insurance					\$3,942
38.24	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$609
38.24	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,994
38.24	Total	521160 - Fringe Benefits - Life Insurance					\$12,834
	Total	Personal Services					\$3,318,712
1.00	21663	WU Compliance Temp Staff - Data Entry	101000	HB01	NR	NR	80,000
1.00	Total	531000 - Cont Serv - Temporary Staff					\$80,000
	Total	Contracts					\$80,000

4311157000 WATER USE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20381	Maps	101000	HB00	NR	NR	250
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$250
1.00	20382	Small Tools & Equipment	101000	HB00	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$500
1.00	22165	Office Supplies	101000	HB01	NR	NR	400
1.00	20383	Office Supplies	101000	HB00	NR	NR	2,000
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,400
1.00	20384	Business Travel	101000	HB00	NR	NR	3,000
1.00		Total 542100 - Oper Expense - District Travel					\$3,000
1.00	20385	Professional Licenses	101000	HB00	NR	NR	1,375
1.00		Total 542400 - Oper Expense - Professional Licences					\$1,375
		Total Operating Expenses					\$7,525
		Total WATER USE BUREAU					\$3,406,237

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.58	Total	510100 - Salaries and Wages - Regular					\$1,592,645
20.58	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$121,837
20.58	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$86,163
20.58	Total	521110 - Fringe Benefits - Medical Insurance					\$219,424
20.58	Total	521120 - Fringe Benefits - Dental Insurance					\$20,690
20.58	Total	521130 - Fringe Benefits - Vision Insurance					\$2,107
20.58	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$337
20.58	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,286
20.58	Total	521160 - Fringe Benefits - Life Insurance					\$7,089
	Total	Personal Services					\$2,054,578
1.00	21928	Geophysical Logging	101000	DF01	NR	NR	20,000
1.00	21929	Hydrogeologic Database Improvements	101000	DF01	NR	NR	15,000
1.00	21930	Monthly GW Level Measurements	101000	DF01	NR	NR	49,800
3.00	Total	530100 - Cont Serv - External Provider					\$84,800
1.00	28361	Lower Floridan Aquifer Exploratory Wells	202000	DF05	100618	NR	178,472
1.00	Total	530900 - Cont Serv - Professional					\$178,472
1.00	28459	Technical Review - FPL	101000	DF01	NR	NR	50,000

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 545050 - Oper Expense - Interagency Private Univ					\$50,000
		Total Contracts					\$313,272
1.00	20377	Maps	101000	DF01	NR	NR	200
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$200
1.00	20378	Books / Subscriptions / References	101000	DF01	NR	NR	250
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$250
1.00	21926	Emergency Wellhead Repairs	101000	DF01	NR	NR	50,000
1.00	21927	Parts & Supplies - Field Equipment	101000	DF01	NR	NR	25,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$75,000
1.00	20379	Office Supplies	101000	DF01	NR	NR	1,500
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,500
1.00	28363	Training & Conferences	101000	DF01	NR	NR	6,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$6,000
1.00	28302	Professional Licenses	101000	DF01	NR	NR	750
1.00		Total 542400 - Oper Expense - Professional Licences					\$750

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Operating Expenses					\$83,700
1.00	28393	Lower Floridan Aquifer Exploratory Wells	402000	DF05	100618	NR	50,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$50,000
		Total Capital - Operating					\$50,000
1.00	28368	Lower Floridan Aquifer Exploratory Wells	402000	DF05	100618	NR	1,755,665
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$1,755,665
		Total Capital - Construction					\$1,755,665
		Total RESOURCE EVALUATION SECTION					\$4,257,215

4315450000 WATER SUPPLY DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
14.70	Total	510100 - Salaries and Wages - Regular					\$1,169,576
14.70	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$89,465
14.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$63,274
14.70	Total	521110 - Fringe Benefits - Medical Insurance					\$157,679
14.70	Total	521120 - Fringe Benefits - Dental Insurance					\$14,887
14.70	Total	521130 - Fringe Benefits - Vision Insurance					\$1,509
14.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$242
14.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,064
14.70	Total	521160 - Fringe Benefits - Life Insurance					\$5,063
	Total	Personal Services					\$1,504,759
1.00	28373	Central Fl Water Initiative Facilitator	202000	DA03	100618	NR	25,000
1.00	Total	530900 - Cont Serv - Professional					\$25,000
	Total	Contracts					\$25,000

4315450000 WATER SUPPLY DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrG	Grant	Amount
1.00	20388	Office Supplies	101000	DB01	NR	NR	750
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>750</u>
1.00	21896	Dues & Memberships	101000	DA01	NR	NR	1,601
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					<u>\$1,601</u>
1.00	18623	Professional Licenses	101000	DB01	NR	NR	500
1.00		Total 542400 - Oper Expense - Professional Licences					<u>\$500</u>
		Total Operating Expenses					<u>\$2,851</u>
		Total WATER SUPPLY DEVELOPMENT SECTION					<u>\$1,532,610</u>

4410160000 WATER RESOURCES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$188,522
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$14,422
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,198
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$23,908
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$2,322
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$200
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$408
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$676
	Total	Personal Services					\$240,693
1.00	17554	Books & Reference Materials	217000	BZ00	NR	NR	100
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$100
1.00	18497	Office Supplies	217000	BZ00	NR	NR	700
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$700
1.00	28138	N-Coastal Estuarine Appld Sci Fed Cf-DR	101000	JZ00	NR	NR	9,000
1.00	20642	Training and Conferences	217000	BZ00	NR	NR	89
	Total	Operating Expenses					

4410160000 WATER RESOURCES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 542000 - Oper Expense - Conference Registrations					\$9,089
1.00	19633	District Business Travel	217000	BZ00	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
1.00	21557	Membership, Dues, State FL Geologist, LL	217000	BZ00	NR	NR	125
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$125
		Total Operating Expenses					\$11,014
		Total WATER RESOURCES DIVISION					\$251,707

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$491,500
4.90	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$37,599
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,594
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$54,781
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$5,222
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$501
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$78
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,021
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,681
	Total	Personal Services					\$618,977
1.00	28550	External Monitoring	101410	P128	100561	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	28674	County Planning design activities	101410	P128	100249	NR	60,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$60,000
	Total	Contracts					\$110,000

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21550	Books/Subscriptions, PD	101000	JZ00	NR	NR	100
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$100
1.00	21554	Office Supplies	202000	IZ00	NR	NR	450
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$450
1.00	21555	District Business Travel, DD	217000	BZ00	NR	NR	500
1.00	21548	District Business Travel, PMcC	202000	IZ00	NR	NR	200
1.00	21471	E-Travel - Field/Business	101410	P210	NR	NR	500
3.00		Total 542100 - Oper Expense - District Travel					\$1,200
1.00	21552	Memberships/Dues, PD	101000	JZ00	NR	NR	226
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$226
		Total Operating Expenses					\$1,976
		Total APPLIED SCIENCE BUREAU					\$730,953

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.10	Total	510100 - Salaries and Wages - Regular					\$1,576,617
20.10	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$120,604
20.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$85,296
20.10	Total	521110 - Fringe Benefits - Medical Insurance					\$214,392
20.10	Total	521120 - Fringe Benefits - Dental Insurance					\$20,221
20.10	Total	521130 - Fringe Benefits - Vision Insurance					\$2,052
20.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$325
20.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,186
20.10	Total	521160 - Fringe Benefits - Life Insurance					\$6,922
	Total	Personal Services					\$2,030,615
1.00	28556	East Coast Oyster Monitoring	101410	P210	100686	NR	102,000
1.00	31254	USGS Naples Bay Hydro-dynamic Modeling	203000	JR35	NR	NR	75,577
2.00	Total	545010 - Oper Expense - Interagency State of FL					\$177,577
1.00	28630	USGS - Caloosahatchee Tidal Basin Mon	101001	J150	100743	58	119,648
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$119,648
1.00	31264	Dry Season Replanting Valisneria	101000	J150	100743	NR	30,000
1.00	28553	West Coast Oyster Monitoring	101410	P210	100686	NR	88,000

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 545040 - Oper Expense - Interagency Public Univ					\$118,000
		Total Contracts					\$415,225
1.00	20212	Parts Supplies & Exp	101000	JZ00	NR	NR	10,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$10,000
1.00	20214	Office Supplies	101000	JZ00	NR	NR	1,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,000
1.00	21470	Recover - Project Operating Expenses	101410	P210	NR	NR	500
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$500
1.00	21603	Travel - Field Work	101000	JZ00	NR	NR	25,000
1.00		Total 542100 - Oper Expense - District Travel					\$25,000
1.00	20221	Freight Charges	101000	JZ00	NR	NR	400
1.00		Total 543800 - Oper Expense - Freight					\$400
		Total Operating Expenses					\$36,900
		Total COASTAL ECOSYSTEMS SECTION					\$2,482,740

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.66	Total	510100 - Salaries and Wages - Regular					\$1,280,894
16.66	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$97,989
16.66	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$69,296
16.66	Total	521110 - Fringe Benefits - Medical Insurance					\$178,259
16.66	Total	521120 - Fringe Benefits - Dental Insurance					\$16,817
16.66	Total	521130 - Fringe Benefits - Vision Insurance					\$1,713
16.66	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$265
16.66	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,477
16.66	Total	521160 - Fringe Benefits - Life Insurance					\$5,663
	Total	Personal Services					\$1,654,373
.50	28626	Permeable Reactive Barriers	221000	IP06	100235	46	30,000
.50	28626	Permeable Reactive Barriers	202000	IP06	100235	46	30,000
1.00	Total	530100 - Cont Serv - External Provider					\$60,000
1.00	21069	Aerial Imagery - STAs	217000	BE05	NR	NR	30,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$30,000
1.00	21074	STA-1W Mesocosm - Lab Services	217000	BE05	NR	NR	45,000
	Total	Contracts					

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 530108 - Cont Serv - Lab Services					\$45,000
1.00	20198	STA Tech Support Services	217000	BE05	NR	NR	90,000
1.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$90,000
1.00	21052	Vehicle Maintenance and Repair	217000	BE05	NR	NR	5,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	21067	Applied Science STA Maintenance	217000	BE05	NR	NR	12,000
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$12,000
1.00	21066	STA Optimization Support	217000	BE05	NR	NR	300,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$300,000
1.00	21071	STA-1W Mesocosm P Study	217000	BE05	NR	NR	85,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$85,000
		Total Contracts					\$627,000

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20650	Field Tools & Recorder	217000	BE05	NR	NR	5,000
1.00	17629	Small Tools	202000	IZ00	NR	NR	185
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$5,185
1.00	17618	General Field Supplies	202000	IP12	NR	NR	1,000
1.00	21075	STA-1W Mesocosm - Parts & Supplies	217000	BE05	NR	NR	7,500
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$8,500
1.00	21059	Field & Laboratory Supplies	217000	BE05	NR	NR	10,000
1.00	17617	General Lab Supplies	202000	IP12	NR	NR	1,500
2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$11,500
1.00	17628	Office Supplies	202000	IZ00	NR	NR	2,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	28293	Training & Conferences	202000	IZ00	NR	NR	2,258
1.00	20644	Training and Conferences	217000	BZ00	NR	NR	4,007
2.00	Total	542000 - Oper Expense - Conference Registrations					\$6,265
1.00	20281	District Business Travel	202000	IZ00	NR	NR	648
1.00	20649	STA Mgmt Travel	217000	BE05	NR	NR	1,000
2.00	Total	542100 - Oper Expense - District Travel					\$1,648

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17630	Dues & Memberships	202000	IZ00	NR	NR	350
1.00	18004	Dues and Memberships	217000	BE05	NR	NR	150
2.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$500
1.00	19374	Freight- WQTT Division	202000	IZ00	NR	NR	250
1.00	18073	Shipping Costs	217000	BE05	NR	NR	500
2.00	Total	543800 - Oper Expense - Freight					\$750
	Total	Operating Expenses					\$36,348
	Total	WQ TREATMENT TECHNOLOGIES SECTION					\$2,317,721

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.60	Total	510100 - Salaries and Wages - Regular					\$1,414,468
19.60	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$108,200
19.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$76,527
19.60	Total	521110 - Fringe Benefits - Medical Insurance					\$209,131
19.60	Total	521120 - Fringe Benefits - Dental Insurance					\$19,728
19.60	Total	521130 - Fringe Benefits - Vision Insurance					\$2,003
19.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$328
19.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,070
19.60	Total	521160 - Fringe Benefits - Life Insurance					\$6,724
	Total	Personal Services					\$1,841,179

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28165	Active Marsh Improve-Habitat Suitibility	220000	BJ02	NR	NR	50,000
1.00	28164	Active Marsh Improvement - Cattail Mgmt	217000	BJ02	NR	NR	25,000
1.00	28354	Crayfish Dry Out	220000	BJ01	100108	NR	25,000
1.00	28167	FL Bay-Mesocosm Electrical Plumb Maint	228000	JR25	NR	NR	1,000
1.00	28345	General Site Maintenance SPLT 1 & 2	217000	BJ01	100108	NR	10,000
1.00	28222	Monitoring S Everglades FL Bay	101410	P129	100051	NR	135,000
1.00	28608	Salinity Predictions for MFL	228000	JR25	100281	NR	5,000
1.00	28173	Tree Island Nutrient Analysis	217000	BJ01	NR	NR	12,000
8.00	Total	530100 - Cont Serv - External Provider					\$263,000
1.00	28609	Lab Field Support	228000	JR25	100281	NR	185,000
1.00	20249	Marsh Ecology - Specialized Chem Anal	217000	BJ02	NR	NR	16,000
2.00	Total	530108 - Cont Serv - Lab Services					\$201,000
1.00	28610	FL Bay Support	228000	JR25	100281	NR	89,747
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$89,747
1.00	28226	C111 Field Support PBS&J	101410	P129	100051	NR	36,430
1.00	Total	530123 - Cont Serv - General Engineering Services					\$36,430
1.00	28346	Vegetation Management	217000	BJ01	100108	NR	7,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$7,500
1.00	21236	FLBay - Light Meter,Spectomtr,Fluormtr	228000	JR25	NR	NR	1,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21235	FLBay - YSI Maintenance	228000	JR25	NR	NR	2,000
1.00	21425	LILA - Repair Levee Structures PCARD	217000	BJ01	NR	NR	2,000
1.00	21429	LILA - Repair Pump,Housing Controller PC	217000	BJ01	NR	NR	2,000
1.00	21424	LILA - Site Maintenance	217000	BJ01	NR	NR	6,500
1.00	28348	Maint & Repair Levees Structure SP 1 & 2	217000	BJ01	100108	NR	10,000
1.00	21436	Marsh Ecology - Equipment Repair & Maint	217000	BJ02	NR	NR	3,000
1.00	20247	Marsh Ecology - Hydrolab Maint	217000	BJ02	NR	NR	7,000
1.00	28351	Repair Pump Housing Controller	217000	BJ01	100108	NR	6,000
9.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$39,500
1.00	21237	FLBay - Boat Engine Maintenance	228000	JR25	NR	NR	3,000
1.00	19552	Marsh Ecology - Airboat Maint & Repair	217000	BJ03	NR	NR	5,000
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,000
1.00	28224	C-111 SC Mangrove Monitoring	101410	P129	100051	NR	130,000
1.00	Total	530900 - Cont Serv - Professional					\$130,000
1.00	28565	FL Bay Fish Habitat Assessment	101410	P210	100686	NR	175,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$175,000
1.00	28613	ENP Coop Agreement	228000	JR25	100281	NR	15,000
1.00	28352	LILA MOU with LNWR (C-14050)	217000	BJ01	100108	NR	13,000
1.00	28223	Lab Field Support - Jones Edmunds	101410	P129	100051	NR	74,642
3.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$102,642

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28617	Algal Bloom Bioassays	228000	JR25	100281	NR	45,000
1.00	28614	Algal Bloom Nitrogen Analysis	228000	JR25	100281	NR	1,000
1.00	28563	Dry Season Prey Trophic Structure	101410	P210	100686	NR	90,000
1.00	28357	Exotics Fish Concentration	220000	BJ01	100108	NR	25,000
1.00	28618	S FL Estuarine SAV	228000	JR25	100281	NR	111,976
1.00	28615	SAV Nutrient Salinity Assess Model	228000	JR25	100281	NR	60,000
1.00	28616	Sediment Nutrient Flux	228000	JR25	100281	NR	45,000
1.00	28353	Tree Island Exp Site Management	220000	BJ01	100108	NR	100,000
1.00	28564	Wet Season Prey Trophic Structure	101410	P210	100686	NR	189,855
9.00	Total	545040 - Oper Expense - Interagency Public Univ					\$667,831
	Total	Contracts					\$1,720,650
1.00	20317	Facility Management Chemicals	217000	BJ03		NR NR	500
1.00	Total	540010 - Oper Expense - Inventory Chemicals					\$500
1.00	21426	LILA - Pump Fuel PCARD	217000	BJ01		NR NR	1,500
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,500
1.00	20318	Facility Management Oil Solvent	217000	BJ03		NR NR	99
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$99
1.00	19382	LA - Books & Reference Materials	217000	BJ03		NR NR	200
1.00	19387	Marsh Ecology - Publication Costs	217000	BJ02		NR NR	2,000
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,200

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19357	Uniforms/Safety Shoes	217000	BJ03	NR	NR	380
1.00	Total	541301 - Oper Expense - District Uniforms					\$380
1.00	19390	LA - Small Tools (KR)	217000	BJ03	NR	NR	450
1.00	21533	LA - Small Tools PCARD	217000	BJ01	NR	NR	1,500
1.00	28174	Marsh Ecology - Small Tools	217000	BJ02	NR	NR	500
1.00	28172	Tree Island Monitoring Supplies	217000	BJ01	NR	NR	6,000
4.00	Total	541400 - Oper Expense - Tools and Equipment					\$8,450
1.00	28612	Algal Bloom & Mangrove Zone Lab	228000	JR25	100281	NR	1,000
1.00	21477	FL Bay Mangrove Zone Fish	101410	P129	NR	NR	2,000
1.00	21239	FL Bay-SAV&Ecosystem Field SuppliesPCARD	228000	JR25	NR	NR	3,000
1.00	21238	FLBay - Algal Bloom Field Supplies PCARD	228000	JR25	NR	NR	1,000
1.00	19355	Facility Parts & Supplies	217000	BJ03	NR	NR	3,321
1.00	28611	Mangrove Zone Supplies	228000	JR25	100281	NR	1,000
1.00	19396	Marsh Ecology - Field Supplies	217000	BJ02	NR	NR	7,000
1.00	21449	Marsh Ecology - Wildlife Supplies PCARD	217000	BJ02	NR	NR	4,000
1.00	20319	Parts & Supplies	217000	BJ03	NR	NR	4,000
9.00	Total	541500 - Oper Expense - Parts and Supplies					\$26,321
1.00	18550	Marsh Ecology - Lab Supplies	217000	BJ02	NR	NR	8,000
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$8,000
1.00	19349	Office Supplies	217000	BJ03	NR	NR	3,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19705	Training & Conferences	101000	JZ00	NR	NR	1,717
1.00	20643	Training and Conferences	217000	BZ00	NR	NR	5,000
2.00	Total	542000 - Oper Expense - Conference Registrations					\$6,717
1.00	21478	C-111 Spreader Canal Business Travel	101410	P129	NR	NR	2,000
1.00	20320	Everglades Research Planning (travel)	217000	BJ03	NR	NR	3,000
1.00	21240	FLBay - Field Work & Meetings	228000	JR25	NR	NR	5,000
1.00	20314	LA - LAMDA Travel	217000	BJ03	NR	NR	3,000
1.00	20248	Marsh Ecology - Travel	217000	BJ02	NR	NR	3,500
5.00	Total	542100 - Oper Expense - District Travel					\$16,500
1.00	20322	B Program Support (Dues/Membr	217000	BJ03	NR	NR	210
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$210
1.00	20316	Journal Publications Reprints	217000	BJ03	NR	NR	1,000
1.00	20313	LA - LAMDA Journal Publications Reprints	217000	BJ03	NR	NR	1,000
2.00	Total	543660 - Oper Expense - Printing Services (non-outreach)					\$2,000
1.00	28343	FPL Pump Utilities Electric	217000	BJ01	100108	NR	8,800
1.00	Total	543701 - Oper Expense - Electrical Service					\$8,800
1.00	20323	Shipping	217000	BJ03	NR	NR	1,000
	Total	Operating Expenses					

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 543800 - Oper Expense - Freight					\$1,000
		Total Operating Expenses					\$85,677
1.00	28163	Ridge & Slough - LA Wind Sensors	406000	BJ01	NR	NR	3,000
1.00	28171	Ridge & Slough- LA Sensor Communications	406000	BJ01	NR	NR	4,000
2.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$7,000
		Total Capital - Operating					\$7,000
		Total EVERGLADES SYSTEMS ASSESSMENT SECTION					\$3,654,506

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.56	Total	510100 - Salaries and Wages - Regular					\$1,512,736
21.56	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$115,724
21.56	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$81,838
21.56	Total	521110 - Fringe Benefits - Medical Insurance					\$229,710
21.56	Total	521120 - Fringe Benefits - Dental Insurance					\$21,650
21.56	Total	521130 - Fringe Benefits - Vision Insurance					\$2,215
21.56	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$343
21.56	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,499
21.56	Total	521160 - Fringe Benefits - Life Insurance					\$7,293
	Total	Personal Services					\$1,976,008

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28455	Data Mining & Analysis	202000	FB01	100653	NR	28,000
1.00	28451	Energy Flow Pwy Lab Contract	202000	FA12	100651	NR	34,000
1.00	28449	Fish & WB Prey Fish Contract	202000	FA12	100651	NR	10,000
1.00	28450	Gut Diet Analysis Contract	202000	FA12	100651	NR	20,000
1.00	21538	Lake Okeechobee Aerial Photography	221000	IP01	NR	42	30,000
1.00	28454	Littoral Topo Map Creation	202000	FB01	100653	NR	200,500
1.00	28453	Soil Nutr Surv P2 Data Contract	202000	FA12	100651	NR	64,809
1.00	18625	Taxonomic Support Services	221000	IP01	NR	42	50,000
1.00	28447	Waterfowl Diet Taxonomy Contract	202000	FA12	100651	NR	17,500
1.00	28448	Waterfowl Veg Biomass Contract	202000	FA12	100651	NR	6,000
10.00	Total	530100 - Cont Serv - External Provider					\$460,809
1.00	28408	WO03R3 KBMOS Close Out	202000	FA09	100652	NR	514,093
1.00	Total	530123 - Cont Serv - General Engineering Services					\$514,093
1.00	17610	Lambda 12 Service Contract	202000	IP01	NR	NR	4,000
1.00	17614	Misc Lab Equipment Maint & Repair	202000	IP01	NR	NR	5,000
1.00	19537	YSI Sonde Repairs & Maintenance	202000	FA12	NR	NR	2,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$11,000
1.00	18503	Vehicle Boat Trailer Repairs/Maintenance	202000	FZ00	NR	NR	3,600
1.00	28186	Vehicle, Boat, Trailer Repair & Maintnce	202000	IP01	NR	NR	5,000
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,600
1.00	19425	Waste Removal	202000	FA12	NR	NR	3,721
	Total	Contracts					

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$3,721
1.00	28452	GS Chann Char Contract	202000	FA12	100651	NR	77,700
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$77,700
1.00	28445	KRREP Riverwoods Field Lab Contract	202000	FA12	100651	NR	333,307
1.00	28446	Seed Dispers Evaluation Contract	202000	FA12	100651	NR	49,964
2.00	Total	545040 - Oper Expense - Interagency Public Univ					\$383,271
	Total	Contracts					\$1,459,194
1.00	17625	Oils/Lubricants	202000	FZ00		NR NR	300
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$300
1.00	17021	Books & Reference	202000	FA12		NR NR	900
1.00	21607	Books & Reference	202000	FB01		NR NR	75
1.00	28189	Books & Reference Materials	202000	IZ00		NR NR	100
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,075
1.00	28191	Small Tools	202000	IZ00		NR NR	300
1.00	19535	Small Tools & Equipment	202000	FA12		NR NR	4,000
1.00	21609	Small Tools & Equipment	202000	FB01		NR NR	400
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$4,700
	Total	Operating Expenses					

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17616	Equipment & Supplies Mandated Bio	202000	IP01	NR	NR	10,000
1.00	28188	General Field Supplies	202000	IP01	NR	NR	2,000
1.00	17023	Parts/Supplies-Other	202000	FA12	NR	NR	5,000
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$17,000
1.00	28187	General Lab Supplies	202000	IP01	NR	NR	5,000
1.00	28199	Office Supplies-Skees Rd Lake Ecology	202000	IZ00	NR	NR	1,500
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$6,500
1.00	17025	Parts/Supplies/Office	202000	FZ00	NR	NR	3,200
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,200
1.00	19703	Training & Conferences	202000	IZ00	NR	NR	2,250
1.00	19702	Training & Conferences	202000	FZ00	NR	NR	3,721
2.00		Total 542000 - Oper Expense - Conference Registrations					\$5,971
1.00	28185	District Business Travel	202000	IZ00	NR	NR	650
1.00	20228	Field Travel to KCOL	202000	FB01	NR	NR	7,000
1.00	19572	KB MOS Business Travel	202000	FA09	NR	NR	600
1.00	19378	Lake Istokpoga Travel	202000	IP01	NR	NR	1,000
1.00	19430	Travel Business	202000	FA12	NR	NR	15,000
5.00		Total 542100 - Oper Expense - District Travel					\$24,250
1.00	28194	Dues & Memberships	202000	IZ00	NR	NR	600

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17029	Dues/Memberships	202000	FZ00	NR	NR	750
2.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$1,350
1.00	28207	Journal Publications & Reprints	202000	FA12	NR	NR	4,500
1.00	28206	Journal Publications & Reprints	202000	FB01	NR	NR	100
1.00	28196	Journals Publications & Reprints	202000	IZ00	NR	NR	150
3.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$4,750
1.00	18758	Riverwoods Field Facility Electric	202000	FZ00	NR	NR	15,000
1.00		Total 543701 - Oper Expense - Electrical Service					\$15,000
1.00	28184	Freight - L&R Division	202000	IZ00	NR	NR	250
1.00		Total 543800 - Oper Expense - Freight					\$250
		Total Operating Expenses					\$84,346
1.00	28210	Airboat Equipment	402000	FZ00	NR	NR	2,000
1.00	28208	Muffle Furnace (Inverts)	402000	FA12	100651	NR	2,784
2.00		Total 589300 - Capital Outlay - Equipment					\$4,784
		Total Capital - Operating					\$4,784
		Total LAKE & RIVER ECOSYSTEMS SECTION					\$3,524,332

4510166000 WATER QUALITY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.92	Total	510100 - Salaries and Wages - Regular					\$415,287
3.92	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$31,770
3.92	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,469
3.92	Total	521110 - Fringe Benefits - Medical Insurance					\$44,489
3.92	Total	521120 - Fringe Benefits - Dental Insurance					\$4,258
3.92	Total	521130 - Fringe Benefits - Vision Insurance					\$402
3.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$66
3.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$814
3.92	Total	521160 - Fringe Benefits - Life Insurance					\$1,354
	Total	Personal Services					\$520,909
1.00	21483 E - QA/QC Oversight Support		101410	P207	NR	NR	25,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000
	Total	Contracts					\$25,000

4510166000 WATER QUALITY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20111	E - Books & Reference Materials	101000	SZ00	NR	NR	300
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$300
1.00	242	E - Office Supplies	101000	SZ00	NR	NR	500
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$500
1.00	19549	Training & Conferences	101000	SZ00	NR	NR	2,621
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,621
1.00	21486	E - QOT Travel	101410	P207	NR	NR	500
1.00	19223	E - Travel (Non-Training/Conf)	101000	SZ00	NR	NR	2,000
2.00		Total 542100 - Oper Expense - District Travel					\$2,500
1.00	16001	E - Dues & Memberships Services	101000	SZ00	NR	NR	564
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$564
1.00	16000	E - Ecol Society Of America, PG, SHRM	101000	SZ00	NR	NR	740
1.00		Total 542400 - Oper Expense - Professional Licences					\$740
		Total Operating Expenses					\$7,225
		Total WATER QUALITY BUREAU					\$553,134

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.92	Total	510100 - Salaries and Wages - Regular					\$258,715
3.92	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$19,791
3.92	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,998
3.92	Total	521110 - Fringe Benefits - Medical Insurance					\$44,488
3.92	Total	521120 - Fringe Benefits - Dental Insurance					\$4,254
3.92	Total	521130 - Fringe Benefits - Vision Insurance					\$404
3.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$819
3.92	Total	521160 - Fringe Benefits - Life Insurance					\$1,239
	Total	Personal Services					\$343,767
1.00	282 E - Office Supplies - Skees		101000	SB31	NR	NR	3,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,500
1.00	281 E - Lab Permits & Certifications		101000	SB31	NR	NR	2,500
1.00	Total	543301 - Oper Expense - Permits & Fees					\$2,500
	Total	Operating Expenses					\$6,000
	Total	ANALYTICAL SERVICES SECTION					\$349,767

4511167200 CHEMISTRY LABORATORY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
18.62	Total	510100 - Salaries and Wages - Regular					\$992,659
18.62	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$75,938
18.62	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,700
18.62	Total	521110 - Fringe Benefits - Medical Insurance					\$195,510
18.62	Total	521120 - Fringe Benefits - Dental Insurance					\$18,361
18.62	Total	521130 - Fringe Benefits - Vision Insurance					\$1,912
18.62	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$281
18.62	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,884
18.62	Total	521160 - Fringe Benefits - Life Insurance					\$5,947
	Total	Personal Services					\$1,348,192

4511167200 CHEMISTRY LABORATORY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17564	E - Autoclave Maintenance	101000	SB31	NR	NR	4,800
1.00	16859	E - DI/RO Water System Maintenance	101000	SB31	NR	NR	7,000
1.00	16862	E - Maint & Repair of Misc Lab Equipment	101000	SB31	NR	NR	5,000
1.00	16863	E - Spectrometers Maintenance	101000	SB31	NR	NR	33,500
1.00	28221	N-Universal Lab Equipmnt Maintnce Cntrct	101000	SB31	NR	NR	44,500
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					<u>\$94,800</u>
1.00	19532	E - Remote Analyzer Maintenance	217000	BE01	NR	NR	5,000
1.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					<u>\$5,000</u>
1.00	18485	E - Hazardous Waste Disposal	101000	SB31	NR	NR	1,000
1.00	Total	531103 - Cont Serv - Waste Disposal Services					<u>\$1,000</u>
	Total	Contracts					<u>\$100,800</u>

4511167200 CHEMISTRY LABORATORY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16872	E - Lab Coats	101000	SB31	NR	NR	2,080
1.00	Total	541301 - Oper Expense - District Uniforms					\$2,080
1.00	21479	E - C-111 Western Features	101410	P129	NR	NR	1,500
1.00	17631	E - Lab P/S BMPs	217000	BD08	NR	NR	4,680
1.00	21245	E - Lab P/S FL Bay	228000	JR25	NR	NR	4,680
1.00	16856	E - Lab P/S In Lake Assessment	202000	IP01	NR	NR	6,381
1.00	16949	E - Lab P/S L8 Reservoir Testing	101410	P117	100278	NR	1,260
1.00	16857	E - Lab P/S STA Compliance	217000	BB80	NR	NR	35,890
1.00	16858	E - Lab P/S STA Optimization	217000	BE01	NR	NR	69,864
1.00	20172	E - Lab P/S USGS Sub Basin Monitoring	202000	IP06	NR	NR	2,057
1.00	21595	E - Lab P/S WOD (LOWA)	202000	IR01	NR	NR	5,220
1.00	20126	E - Laboratory Parts and Supplies	101000	SB32	NR	NR	77,220
1.00	16879	E - Laboratory Parts and Supplies	101000	SB31	NR	NR	5,040
1.00	21272	E- Lab P/S Caloosahatchee Rvr Flwy	101001	J150	NR	58	3,600
1.00	21388	E-Lab Parts and Supplies	101000	SB34	NR	NR	52,841
1.00	21487	E-Nubbin Slough STA Lab Supplies	101410	PB06	NR	46	1,980
1.00	21370	Lab Gases	101000	SB31	NR	NR	16,000
1.00	28619	Lab P/S C111 DF/ENPW	228000	PK03	100405	NR	2,160
1.00	28237	N-Lab P/S Biscayne SWIM Data Loading	101000	JR20	NR	NR	3,900
1.00	28258	N-Lab P/S CCWQ	203000	JR35	NR	NR	4,860
1.00	28234	N-Lab P/S Mesocosm Study STA 1W	217000	BE05	NR	NR	4,860
1.00	28259	N-Lab P/S St Lucie Synoptic Survey	101001	JA58	NR	58	1,500
1.00	28256	N-Lab P/S UKCL Extra LSRSTA RMWRWQ	202000	FB01	NR	NR	3,960
1.00	20173	Taylor Creek STA Lab Supplies	202001	IP14	NR	46	1,980
22.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$311,433
1.00	21374	Fees for Lab Perfrmnc Evaluation Studies	101000	SB31	NR	NR	7,000
1.00	Total	543300 - Oper Expense - Other Fees					\$7,000

4511167200 CHEMISTRY LABORATORY UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Operating Expenses					\$320,513
1.00	28232	N-Glassware Washer Racks	401000	SB31	NR	NR	14,000
1.00	28230	N-Replacement Flow Injection Analyzer	401000	SB31	NR	NR	44,000
1.00	28231	N-Zero Air Generator	401000	SB31	NR	NR	10,000
3.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$68,000
		Total Capital - Operating					\$68,000
		Total CHEMISTRY LABORATORY UNIT					\$1,837,505

4511167300 DATA VALIDATION UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.72	Total	510100 - Salaries and Wages - Regular					\$761,770
13.72	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$58,272
13.72	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$41,204
13.72	Total	521110 - Fringe Benefits - Medical Insurance					\$144,060
13.72	Total	521120 - Fringe Benefits - Dental Insurance					\$13,531
13.72	Total	521130 - Fringe Benefits - Vision Insurance					\$1,405
13.72	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$224
13.72	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,856
13.72	Total	521160 - Fringe Benefits - Life Insurance					\$4,670
	Total	Personal Services					\$1,027,992

4511167300 DATA VALIDATION UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28629	Organics & Hg (C111WF)	101410	P129	100051	NR	56,500
1.00		Total 530100 - Cont Serv - External Provider					\$56,500
1.00	21503	E - NSSTA Inorganics Analyses - Sediment	101410	PB06	NR	46	1,000
1.00	28270	Inorganic Analyses	217000	B509	100079	NR	4,000
1.00	28321	Inorganic Analyses	217000	B510	100080	NR	4,000
1.00	28315	L8 Reservoir Lab Analysis	101410	P117	100278	NR	1,550
1.00	28282	N - Lake Okeechobee SAV	221000	IP01	NR	42	25,000
1.00	28285	N - STA 3/4 PSTA Soil Testing	217000	BE01	NR	NR	5,000
.50	28176	N-Lakeside Ranch STA Bsln Soil Chrctrztn	202001	IP06	NR	46	50,000
.50	28176	N-Lakeside Ranch STA Bsln Soil Chrctrztn	221000	IP06	NR	46	50,000
7.00		Total 530108 - Cont Serv - Lab Services					\$140,550
1.00	28622	8.5SM PEST/Hg/Cu	228000	PK03	100282	NR	11,200
1.00	28621	C-111D/ENPW PEST Mon - Water	228000	PK03	100405	NR	22,500
1.00	18009	E - EVPA Inorganics Analyses - Water	101000	SB32	NR	NR	500
1.00	18010	E - EVPA Organics Analyses Sediment	101000	SB32	NR	NR	15,000
1.00	21490	E - Nubbin Slough STA Hg Mon - Sediment	101410	PB06	NR	46	1,500
1.00	18005	E - Pesticide Organics Analyses - Water	101000	SB32	NR	NR	121,500
1.00	18007	E - Pesticide Organics Anly Sediment	101000	SB32	NR	NR	56,500
1.00	17566	E - Ultratrace Compliance Hg Anly-Water	101000	SB32	NR	NR	10,500
1.00	21492	E- Nubbin Slough STA Orgncs Anlys Sdmnt	101410	PB06	NR	46	4,100
1.00	21488	E-Nubbin Slough STA Hg Mon - Tissue	101410	PB06	NR	46	1,500
1.00	21489	E-Nubbin Slough STA Hg Mon - Water	221000	PB06	NR	46	9,000
1.00	21493	E-Nubbin Slough STA Orgncs Anlys Tissue	101410	PB06	NR	46	20,500
1.00	21491	E-Nubbin Slough STA Orgncs Anlys Water	221000	PB06	NR	46	25,000
1.00	21450	E-STA Compliance Hg Analyses -Water	217000	BB80	NR	NR	29,000
1.00	20188	E-Taylor Creek STA Hg Mon Tissue	202001	IP14	NR	46	1,500
1.00	20185	E-Taylor Creek STA Hg Monitoring - Water	202001	IP14	NR	46	7,000
1.00	20187	E-Taylor Creek STA Organics Anlys Tissue	221000	IP14	NR	46	20,500
1.00	20186	E-Taylor Creek STA Organics Anlys Water	202001	IP14	NR	46	20,000
1.00	28322	Organic Analyses	217000	B510	100080	NR	11,000

4511167300 DATA VALIDATION UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28272	Organic Analyses	217000	B509	100079	NR	44,000
20.00		Total 545010 - Oper Expense - Interagency State of FL					\$432,300
		Total Contracts					\$629,350
1.00	28625	Lakeside Ranch Inorganics	421000	I517	100082	3	820
1.00		Total 580760 - Capital Outlay - AUC Cont Serv Professional					\$820
1.00	28334	LRSTA - HG & Organic Sed/Tis/Water	421000	I517	100082	3	58,040
1.00		Total 580786 - Capital Outlay - AUC Parts Supp Laboratory					\$58,040
		Total Capital - Operating					\$58,860
		Total DATA VALIDATION UNIT					\$1,716,202

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.94	Total	510100 - Salaries and Wages - Regular					\$242,958
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$18,587
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,145
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$37,527
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$3,681
2.94	Total	521130 - Fringe Benefits - Vision Insurance					\$301
2.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$47
2.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$611
2.94	Total	521160 - Fringe Benefits - Life Insurance					\$967
	Total	Personal Services					\$317,824
1.00	15915 E - Books & Reference Materials		101000	SB51	NR	NR	200
1.00	16842 E - Subscription/Magazine		101000	SB51	NR	NR	244
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$444
1.00	15916 E - Office Supplies		101000	SB51	NR	NR	2,356
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,356
1.00	19284 E - Travel - Field/Business		101000	SB51	NR	NR	800
	Total	Operating Expenses					

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel					\$800
1.00	16843 E	Dues & Memberships Services	101000	SB51	NR	NR	741
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$741
1.00	21398	Licenses-PMP	101000	SB51	NR	NR	120
1.00		Total 542400 - Oper Expense - Professional Licences					\$120
		Total Operating Expenses					\$4,461
		Total COMPLIANCE ASSESSMENT /REPORTING SECTION					\$322,285

4512168200 COMPLIANCE REPORTING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.82	Total	510100 - Salaries and Wages - Regular					\$682,233
8.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$52,194
8.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$36,915
8.82	Total	521110 - Fringe Benefits - Medical Insurance					\$92,616
8.82	Total	521120 - Fringe Benefits - Dental Insurance					\$8,709
8.82	Total	521130 - Fringe Benefits - Vision Insurance					\$902
8.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$150
8.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,830
8.82	Total	521160 - Fringe Benefits - Life Insurance					\$3,051
	Total	Personal Services					\$878,600
1.00	28623	EAA-EPD Contract	217000	BJ04	100449	NR	25,000
1.00	28624	Mercury Hotspot Contract	217000	BJ04	100449	NR	155,745
2.00	Total	530100 - Cont Serv - External Provider					\$180,745
	Total	Contracts					\$180,745
	Total	COMPLIANCE REPORTING UNIT					\$1,059,345

4512168300 TECHNICAL RESOURCES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$517,285
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$39,574
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$27,987
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,032
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,770
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$703
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$115
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,427
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,368
	Total	Personal Services					\$668,261
1.00	28288 N - SFER Peer Review		101000	SB54	NR	NR	19,800
1.00	Total	530900 - Cont Serv - Professional					\$19,800
	Total	Contracts					\$19,800
	Total	TECHNICAL RESOURCES UNIT					\$688,061

4512168400 COMPLIANCE ASSESSMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$434,608
4.90	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$33,249
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,505
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$51,454
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$4,839
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$500
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$85
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,015
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,697
	Total	Personal Services					\$550,952
1.00	28235	CSSS-4 Habitat Improvement Measures	101410	P129	100051	NR	50,000
1.00	28236	Hydro-3 UF-IFAS Soil Moisture Study	101410	P129	100051	NR	76,381
2.00	Total	530100 - Cont Serv - External Provider					\$126,381
1.00	28228	Annual Birding Surveys	101410	P129	100051	NR	29,820
1.00	28229	CSSS-3 Bi-ennial Veg Tracking	101410	P129	100051	NR	30,000
2.00	Total	545040 - Oper Expense - Interagency Public Univ					\$59,820
	Total	Contracts					\$186,201

4512168400 COMPLIANCE ASSESSMENT UNIT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	COMPLIANCE ASSESSMENT UNIT					\$737,153

4513169100 WQ MONITORING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$147,765
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,303
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,994
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$23,909
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$2,322
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$201
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$31
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$409
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$651
	Total	Personal Services					\$194,585
1.00	16210 E - Office Supplies - FOC		101000	SB11	NR	NR	7,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$7,000
1.00	19643 Training & Conferences		101000	SB11	NR	NR	8,726
1.00	Total	542000 - Oper Expense - Conference Registrations					\$8,726
1.00	19288 E - District Travel - Non Training FOC		101000	SB11	NR	NR	7,500
1.00	Total	-					

4513169100 WQ MONITORING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total 542100 - Oper Expense - District Travel					\$7,500
1.00	16851 E - Professional License, PE		101000	SB11	NR	NR	309
1.00		Total 542400 - Oper Expense - Professional Licences					\$309
		Total Operating Expenses					\$23,535
		Total WQ MONITORING SECTION					\$218,120

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$310,429
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$23,744
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,793
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,036
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,769
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$700
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$94
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,428
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,132
	Total	Personal Services					\$434,125
1.00	278 E - Maintenance/Repair Field Equipment		101000	SB11	NR	NR	15,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$15,000
	Total	Contracts					\$15,000

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	283	E - Uniforms	101000	SB11	NR	NR	4,746
1.00	Total	541301 - Oper Expense - District Uniforms					\$4,746
1.00	20229	E - Sampling Equipment, Small Tools	217000	BE01	NR	NR	3,500
1.00	16854	E - Sampling Equipment, Small Tools	101000	SB11	NR	NR	3,000
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$6,500
1.00	21454	E-Field Parts & Supplies	217000	BB80	NR	NR	7,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$7,000
1.00	279	E - Parts, Supplies, & Exp - Automotive	101000	SB11	NR	NR	2,500
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$2,500
1.00	280	E - Field Supplies and Lab Standards	217000	BE01	NR	NR	3,000
1.00	15986	E - Field Supplies and Lab Standards	101000	SB11	NR	NR	6,000
2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$9,000
	Total	Operating Expenses					\$29,746
1.00	28175	Multiparameter Sampling Device	406000	BE01	NR	NR	7,600
1.00	Total	589340 - Capital Outlay - Equipment Water Measurement					\$7,600
	Total	Capital - Operating					\$7,600

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	FIELD OPS-SAMP/LOGISTICS UNIT					\$486,471

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.78	Total	510100 - Salaries and Wages - Regular					\$527,497
10.78	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$40,351
10.78	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,533
10.78	Total	521110 - Fringe Benefits - Medical Insurance					\$113,191
10.78	Total	521120 - Fringe Benefits - Dental Insurance					\$10,635
10.78	Total	521130 - Fringe Benefits - Vision Insurance					\$1,104
10.78	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$155
10.78	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,245
10.78	Total	521160 - Fringe Benefits - Life Insurance					\$3,308
	Total	Personal Services					\$727,019
1.00	16846 E - DI/RO Water System Maintenance		101000	SB11	NR	NR	7,000
1.00	16847 E - Equipment Maintenance & Repair		101000	SB11	NR	NR	6,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$13,000
1.00	16848 E - Mail/Courier		101000	SB11	NR	NR	15,000
1.00	Total	531200 - Cont Serv - Mail/Courier					\$15,000
	Total	Contracts					\$28,000

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16850	E - Uniforms	101000	SB11	NR	NR	2,500
1.00	Total	541301 - Oper Expense - District Uniforms					\$2,500
1.00	16852	E - Small Tools & Equipment	101000	SB11	NR	NR	5,000
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$5,000
1.00	28627	Taylor Creek Field P/S	202001	IP14	NR	46	1,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	16849	E - Field Supplies & Lab Standards	101000	SB11	NR	NR	16,500
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$16,500
1.00	21494	E - Supplies Other Equipment	101410	PB06	NR	46	2,000
1.00	Total	541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	18490	E - Bottled Water	101000	SB11	NR	NR	200
1.00	Total	541900 - Oper Expense - Other					\$200
1.00	19294	E - Travel	101000	SB11	NR	NR	2,500
1.00	Total	542100 - Oper Expense - District Travel					\$2,500

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Operating Expenses					\$29,700
1.00	28333	Field Supplies	421000	I517	100082	3	3,000
1.00		Total 580786 - Capital Outlay - AUC Parts Supp Laboratory					\$3,000
		Total Capital - Operating					\$3,000
		Total MONITORING DEV & IMP UNIT					\$787,719

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$444,412
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$33,996
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,043
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,031
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,770
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$702
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$111
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,425
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,328
	Total	Personal Services					\$585,818

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28653	St Lucie Synoptic Monitoring	101001	JA58	100547	58	36,707
1.00		Total 530100 - Cont Serv - External Provider					\$36,707
1.00	28620	C-111 Everglades Watershed Ambient	228000	PK03	100405	NR	75,728
1.00	22068	DERM BB WQ & SAV	101000	JR20		NR	229,479
1.00	21599	DERM Biscayne Bay WQ SAV Turkey Point	101000	SB14		NR	41,665
1.00	19293	E - Everglades Ambient WQM Broward	101000	SB12		NR	123,103
1.00	20161	E - Evg Watershed Ambient WQM (MD-DERM)	101000	SB12		NR	217,544
5.00		Total 545000 - Oper Expense - Interagency Local					\$687,519
1.00	18494	E - Fish Coll - Comp Hg Mon (Downstream)	101000	SB12		NR	26,460
1.00	21615	E - Fish Coll-Comp Hg Mon (Nubbin,TC)	202001	IP14		NR	4,200
1.00	21457	E - Fish Collection Hg Mon STAs	217000	BB80		NR	33,600
1.00	28628	Fish Coll-Comp-Hg Mon (C111WF)	101410	P129	100051	NR	4,200
4.00		Total 545010 - Oper Expense - Interagency State of FL					\$68,460
1.00	16209	E - ENP Marine Monitor Network C-111 GW	101000	SB12		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	SB12		NR	33,816
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$33,816
		Total Contracts					\$1,023,352

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28335	Lakeside Ranch - Baseline Monitoring	421000	I517	100082	3	4,200
1.00	Total	580732 - Capital Outlay - AUC Interagency State					\$4,200
	Total	Capital - Operating					\$4,200
	Total	MONITORING DEV & IMP UNIT					\$1,613,370

4513169500 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.82	Total	510100 - Salaries and Wages - Regular					\$394,127
8.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$30,151
8.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,319
8.82	Total	521110 - Fringe Benefits - Medical Insurance					\$92,612
8.82	Total	521120 - Fringe Benefits - Dental Insurance					\$8,700
8.82	Total	521130 - Fringe Benefits - Vision Insurance					\$904
8.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$124
8.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,840
8.82	Total	521160 - Fringe Benefits - Life Insurance					\$2,663
	Total	Personal Services					\$552,440
1.00	16867 E - DI/RO Water System Maintenance		101000	SB11	NR	NR	1,500
1.00	15987 E - Equipment Maintenance and Repair		101000	SB11	NR	NR	18,500
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$20,000
	Total	Contracts					\$20,000

4513169500 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16881	E - Small Tools & Equipment	101000	SB11	NR	NR	3,500
1.00	20307	E - Small Tools & Equipment	217000	BB80	NR	NR	4,000
2.00	Total	541400 - Oper Expense - Tools and Equipment					<u>\$7,500</u>
1.00	21461	E-Field Parts & Supplies	217000	BE01	NR	NR	3,000
1.00	21458	E-Field Parts & Supplies	217000	BB80	NR	NR	43,250
2.00	Total	541500 - Oper Expense - Parts and Supplies					<u>\$46,250</u>
1.00	16002	E - Parts, Supplies, & Expenses, Auto	101000	SB11	NR	NR	2,000
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					<u>\$2,000</u>
1.00	16014	E - Field and Lab Supplies	101000	SB11	NR	NR	4,000
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					<u>\$4,000</u>
	Total	Operating Expenses					<u>\$59,750</u>
1.00	28182	N - Multiparamter Sonde	217000	BB80	NR	NR	7,600
1.00	28180	Replacement Field Display Unit	401000	SB11	NR	NR	6,000
1.00	28181	Replacement Multiparameter Sonde	401000	SB11	NR	NR	15,000
3.00	Total	589340 - Capital Outlay - Equipment Water Measurement					<u>\$28,600</u>
	Total	Capital - Operating					<u>\$28,600</u>
	Total	FIELD OPS-SAMP/LOGISTICS UNIT					<u>\$660,790</u>

4513169600 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$577,357
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$44,170
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,241
9.80	Total	521110 - Fringe Benefits - Medical Insurance					\$102,904
9.80	Total	521120 - Fringe Benefits - Dental Insurance					\$9,674
9.80	Total	521130 - Fringe Benefits - Vision Insurance					\$1,001
9.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$164
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,036
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,366
	Total	Personal Services					\$771,913
1.00	18488 E - Platform/Intake Install & Repair		101000	SB11	NR	NR	25,000
1.00	31253 East Collier County WQ Monitoring		203000	JR45	NR	NR	70,000
2.00	Total	530100 - Cont Serv - External Provider					\$95,000
1.00	21460 E-C-139B Basin		217000	BD08	NR	NR	26,665
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$26,665
	Total	Contracts					\$121,665
	Total	MONITORING DEV & IMP UNIT					\$893,578

4513169700 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.84	Total	510100 - Salaries and Wages - Regular					\$349,994
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$26,775
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,931
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$82,320
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$7,733
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$801
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$108
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,633
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,409
	Total	Personal Services					\$490,704
1.00	21260	E-Equipment Maintenance & Repair	101000	SB11	NR	NR	8,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$8,500
	Total	Contracts					\$8,500

4513169700 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21464	E - Small Tools & Equipment	217000	BE01	NR	NR	2,500
1.00	21261	E-Small Tools & Equipment	101000	SB11	NR	NR	4,000
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$6,500
1.00	21465	E - Field Parts & Supplies	217000	BE01	NR	NR	3,000
1.00	21459	E-Field Parts & Supplies	217000	BB80	NR	NR	8,000
1.00	21262	E-Field Parts and Supplies	101000	SB11	NR	NR	7,000
3.00	Total	541500 - Oper Expense - Parts and Supplies					\$18,000
	Total	Operating Expenses					\$24,500
	Total	FIELD OPS-SAMP/LOGISTICS UNIT					\$523,704

5010170000 OPS, MAINT & CONSTRUCTION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.90	Total	510100 - Salaries and Wages - Regular					\$458,615
2.00	Total	511100 - Salaries and Wages - Overtime					\$149,000
6.88	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$46,258
6.88	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,713
4.90	Total	521110 - Fringe Benefits - Medical Insurance					\$58,106
4.90	Total	521120 - Fringe Benefits - Dental Insurance					\$5,609
4.90	Total	521130 - Fringe Benefits - Vision Insurance					\$504
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$81
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,023
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,691
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$651,080
	Total	Personal Services					\$1,404,680
1.00	289	Uniform/Laundry	202000	CZ99	NR	NR	131,440
1.00	Total	531100 - Cont Serv - General Maintenance					\$131,440
	Total	Contracts					\$131,440

5010170000 OPS, MAINT & CONSTRUCTION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19538	Small Tools, Equipment & Gauges	202000	CZ99	NR	NR	250
1.00		Total 541400 - Oper Expense - Tools and Equipment					\$250
1.00	16883	O&M B-1 Printer Supplies	202000	CZ99	NR	NR	2,500
1.00	16737	PARTS & SUPPLIES OFFICE	202000	CZ99	NR	NR	7,000
1.00	19143	Parts, Supplies, Printer Cartridges	202000	CZ99	NR	NR	1,000
1.00	17164	Printer Cartridges	202000	CZ99	NR	NR	1,648
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$12,148
1.00	16015	Security System Parts	202000	CF03	NR	NR	1,000
1.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$1,000
1.00	19639	Training & Conferences	202000	AZ00	NR	NR	5,000
1.00	19546	Training & Conferences	101000	CZ99	NR	NR	14,990
1.00	19547	Training & Conferences	202000	CZ99	NR	NR	29,416
3.00		Total 542000 - Oper Expense - Conference Registrations					\$49,406
1.00	20651	Travel District	101000	CJ06	NR	NR	2,000
1.00	19144	Travel District Business	202000	CZ99	NR	NR	3,500
1.00	17179	Travel Inventory	202000	CZ99	NR	NR	3,250
.50	19138	WPBFS AOR Travel	202000	CA04	NR	NR	250
.50	19138	WPBFS AOR Travel	202000	CZ99	NR	NR	250
4.00		Total 542100 - Oper Expense - District Travel					\$9,250
		Total Operating Expenses					

5010170000 OPS, MAINT & CONSTRUCTION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18060	O & M Dues and Memberships	202000	CZ99	NR	NR	11,814
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$11,814
1.00	18059	O&M Professional Licenses	202000	CZ99	NR	NR	17,809
1.00		Total 542400 - Oper Expense - Professional Licences					\$17,809
1.00	86	Freight	202000	CZ99	NR	NR	150
1.00		Total 543800 - Oper Expense - Freight					\$150
		Total Operating Expenses					\$101,827
		Total OPS, MAINT & CONSTRUCTION DIVISION					\$1,637,947

5010170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$121,346
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$9,283
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,564
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$20,580
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$1,932
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$202
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$410
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$676
	Total	Personal Services					\$161,025

5010170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17291	Crane Inspect FTL Mobiles	202000	CI04	NR	NR	2,800
1.00	17288	Crane Inspect HOM Mobile	202000	CI04	NR	NR	1,500
1.00	17253	Crane Inspect KISS Mobile	202000	CI04	NR	NR	2,100
1.00	17272	Crane Inspect MIA Mobile	202000	CI04	NR	NR	3,900
1.00	17236	Crane Inspect OKEE Mobiles	202000	CI04	NR	NR	4,000
1.00	17260	Crane Inspect WPB Mobiles	202000	CI04	NR	NR	4,500
6.00	Total	530405 - Cont Serv - Equipment Inspections					\$18,800
1.00	20113	Maintenance Agreement - Fuel Site	202000	CI03	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
1.00	20117	ALLDATA - MITCHELL	202000	CI04	NR	NR	29,000
1.00	20116	Oil Change Services & Repairs	202000	CI04	NR	NR	33,000
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$62,000
	Total	Contracts					\$82,800
1.00	20133	Oil/Lubricants/Solvents	202000	CI03	NR	NR	585
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$585
1.00	20134	Master Tech Shop CDs	202000	CI04	NR	NR	20,000
1.00	20135	Subscriptions & Newspapers	202000	CI03	NR	NR	2,100
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$22,100
.67	21090	BCB SC & FS Fuel Card Purchases	203000	CG01	NR	NR	18,284

5010170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.33	21090	BCB SC & FS Fuel Card Purchases	203000	CI03	NR	NR	9,006
1.00	20136	Gasoline/Diesel Fuel - District Wide	202000	CI03	NR	NR	676,084
1.00	27934	Gasoline/Diesel Fuel Card	203000	CG05	NR	NR	480
.15	27933	Gasoline/Diesel Fuel Card	203000	CL01	NR	NR	1,834
.19	27933	Gasoline/Diesel Fuel Card	203000	CK01	NR	NR	2,324
.22	27933	Gasoline/Diesel Fuel Card	203000	CE03	NR	NR	2,691
.44	27933	Gasoline/Diesel Fuel Card	203000	CF02	NR	NR	5,382
4.00	Total	541250 - Oper Expense - Vehicle Fuel Card Consumed					\$716,085
1.00	20137	Small Tools, Equipment & Guages	202000	CI03	NR	NR	50
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$50
1.00	20110	Car Wash & Detail	202000	CI03	NR	NR	10,000
1.00	20138	Parts, Supplies, & Expenses - Fleet	202000	CI03	NR	NR	5,140
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$15,140
1.00	20142	Motor Pool Lease	202000	CI03	NR	NR	106,652
1.00	20144	Rental Vehicles (Motor Pool Overages)	202000	CI03	NR	NR	34,817
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$141,469
.72	19539	SUN PASS TOLL FUNDING	101000	MB84	NR	NR	54,000
.28	19539	SUN PASS TOLL FUNDING	202000	CZ99	NR	NR	21,000
1.00	Total	542100 - Oper Expense - District Travel					\$75,000
	Total	Operating Expenses					

5010170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20145	Vehicle Tags & Registration, etc.	202000	CI03	NR	NR	7,000
1.00		Total 543301 - Oper Expense - Permits & Fees					<u>\$7,000</u>
1.00	27904	Crane Inspection CLE Mobile	202000	CI04	NR	NR	1,300
1.00		Total 543650 - Oper Expense - Space Rental					<u>\$1,300</u>
		Total Operating Expenses					<u>\$978,729</u>
1.00	28570	TRACTOR,4WD	403000	CF05	NR	NR	50,000
1.00	28569	TRUCK,1 TON,UTILITY BODY,4WD	403000	CE03	NR	NR	42,000
2.00		Total 589500 - Capital Outlay - Vehicles					<u>\$92,000</u>
		Total Capital - Operating					<u>\$92,000</u>
		Total FLEET MANAGEMENT UNIT					<u>\$1,314,554</u>

5110171000 FIELD OPS NORTH BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$161,808
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$12,378
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,755
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$23,908
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$2,322
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$201
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$31
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$409
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$656
	Total	Personal Services					\$210,468
1.00	20652	Travel District	101000	CZ99	NR	NR	500
1.00	Total	542100 - Oper Expense - District Travel					\$500
1.00	20146	Fleet Membership NAFA/FLAGFA	202000	CI03	NR	NR	2,800
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$2,800
1.00	27901	Fuel Site Management	202000	CE03	NR	NR	44,400
1.00	Total	-					

5110171000 FIELD OPS NORTH BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	543650 - Oper Expense - Space Rental					\$44,400
	Total	Operating Expenses					\$47,700
	Total	FIELD OPS NORTH BUREAU					\$258,168

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
71.54	Total	510100 - Salaries and Wages - Regular					\$3,574,146
11.00	Total	511100 - Salaries and Wages - Overtime					\$179,240
82.32	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$286,852
82.32	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$202,848
71.54	Total	521110 - Fringe Benefits - Medical Insurance					\$757,838
71.54	Total	521120 - Fringe Benefits - Dental Insurance					\$71,348
71.54	Total	521130 - Fringe Benefits - Vision Insurance					\$7,334
71.54	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,028
71.54	Total	521150 - Fringe Benefits - Long-Term Disability					\$14,898
71.54	Total	521160 - Fringe Benefits - Life Insurance					\$22,549
	Total	Personal Services					\$5,118,081

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18289	Soil Testing	202000	CG01	NR	NR	2,500
1.00		Total 530100 - Cont Serv - External Provider					\$2,500
.75	18248	Contract Diving	202000	CF03	NR	NR	15,000
.25	18248	Contract Diving	202000	CF02	NR	NR	5,000
1.00		Total 530104 - Cont Serv - Diving Services					\$20,000
1.00	20932	Locktender Contract	202000	CE02	NR	NR	840,033
1.00		Total 530112 - Cont Serv - Lock Tender					\$840,033
1.00	20972	Aerial Spraying Services - C38	206000	CK01	NR	NR	52,000
1.00	21041	Ground/Aerial Spraying - OKE AOR	202000	CK01	NR	NR	174,578
1.00	21039	Ground/Aerial Spraying - OKE AOR	202000	CK03	NR	NR	183,947
1.00	28460	New Works Lakeside Ranch North Spraying	202000	CK01	NR	NR	28,583
1.00	20976	Watercraft Spraying Services - C38	206000	CK01	NR	NR	15,400
5.00		Total 530300 - Cont Serv - Aquatic Spraying					\$454,508
1.00	18275	Mowing - Flat, West, 13,424 acres	202000	CG03	NR	NR	316,237
1.00	28461	New Works Lakeside Ranch North Mowing	202000	CG03	NR	NR	7,583
2.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$323,820
1.00	17674	Chain Lk/Barb Wire Replacement	202000	CJ05	NR	NR	1,500
1.00	15930	Facility Maintenance & Repair Contract	202000	CO03	NR	NR	36,023
1.00	18266	Hauling Services	202000	CG01	NR	NR	17,500

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16598	Machine Shop Work	202000	CF03	NR	NR	2,500
1.00	18282	Parts Washer Service	202000	CG01	NR	NR	4,030
1.00	18288	Sod - Side Slope Repair	202000	CG01	NR	NR	11,000
6.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$72,553
1.00	27977	Pump & Engine Repairs P/S	202000	CF05	NR	NR	19,735
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$19,735
1.00	18279	Heavy Equipment Repairs	202000	CF01	NR	NR	7,500
1.00	14728	Heavy Equipment Repairs	202000	CG01	NR	NR	60,850
1.00	19889	Light Vehicle Repairs	202000	CL03	NR	NR	3,000
1.00	15498	Light Vehicle Repairs	202000	CG01	NR	NR	5,743
1.00	19888	Light Vehicle Repairs	202000	CE02	NR	NR	2,000
1.00	17169	Light Vehicle Repairs & Oil Chgs	202000	CI03	NR	NR	13,888
1.00	27965	Light Vehicle Repairs/Oil Chgs	202000	CF05	NR	NR	2,000
1.00	27964	Light Vehicle Repairs/Oil Chgs	202000	CK03	NR	NR	2,000
1.00	27969	Light Vehicle Repairs/Oil Chgs	202000	CJ05	NR	NR	4,200
1.00	15929	Oil Changes - Light/Med Equip	202000	CF02	NR	NR	10,888
1.00	16103	Oil Changes - Light/Med Equip	202000	CK01	NR	NR	2,384
11.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$114,453
1.00	16597	Fuel Sentry/Pump Repairs	202000	CO03	NR	NR	2,640
1.00	25	Refrig Repairs- A/C, Ice Machines	202000	CO03	NR	NR	6,820
1.00	16921	Support Equip Rep - P/S	202000	CF05	NR	NR	5,094
1.00	17332	Support Equip Rep - SOR	202000	AA11	NR	NR	43,000
1.00	15	Support Equipment Repairs - Veg.	202000	CK01	NR	NR	5,682
1.00	24	Vehicle Wash Facility	202000	CO03	NR	NR	4,500
6.00		Total					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$67,736
1.00	18247	Bottled Water	202000	CO03	NR	NR	1,000
1.00	21043	Building Repairs - SOR	202000	AA11	NR	NR	500
1.00	18264	Fire Extinguisher Services	202000	CO03	NR	NR	2,691
1.00	17149	M&R Bldg/Grd -PS	202000	CF05	NR	NR	2,867
1.00	16926	Pest Control	202000	CO03	NR	NR	3,000
1.00	16927	Rags/Towels/Rugs for shop/office	202000	CI04	NR	NR	4,600
1.00	27971	Signs	202000	CG01	NR	NR	5,000
1.00	27975	Signs	202000	CO03	NR	NR	10,000
8.00	Total	531100 - Cont Serv - General Maintenance					\$29,658
1.00	185	Janitorial Services - F/S	202000	CO03	NR	NR	29,355
1.00	Total	531101 - Cont Serv - Janitorial Services					\$29,355
1.00	27968	Fire Alarm Monitoring/Inpsection FS	202000	CO03	NR	NR	3,000
1.00	27962	Fire Alarm Monitoring/Inspection-PS	202000	CF05	NR	NR	1,000
2.00	Total	531102 - Cont Serv - Security Services					\$4,000
1.00	15921	Dumpster Service - F/S	202000	CO03	NR	NR	4,244
.15	186	Industrial Waste Disposal	202000	CJ05	NR	NR	289
.15	186	Industrial Waste Disposal	202000	CI03	NR	NR	290
.30	186	Industrial Waste Disposal	202000	CG01	NR	NR	579
.20	186	Industrial Waste Disposal	202000	CF02	NR	NR	386
.20	186	Industrial Waste Disposal	202000	CK01	NR	NR	386
1.00	16125	Industrial Waste Disposal - P/S	202000	CE03	NR	NR	536
1.00	20989	Industrial Waste Disposal - SOR	202000	AA11	NR	NR	260
1.00	16124	Landfill Charges	202000	CG01	NR	NR	8,105
	Total	Contracts					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	531103 - Cont Serv - Waste Disposal Services					\$15,075
2.00	16006	Inmate Work Squads/DOC	202000	CG01	NR	NR	116,700
2.00	Total	545010 - Oper Expense - Interagency State of FL					\$116,700
	Total	Contracts					\$2,110,126
1.00	20914	Veg. Mgmt. - Kissimmee River & L63N	206000	CK01	NR	NR	100,000
1.00	20995	Veg. Mgmt. - Terrestrial	202000	CK03	NR	NR	55,408
1.00	20991	Veg. Mgmt. - District Canal Systems	202000	CK01	NR	NR	61,348
3.00	Total	540010 - Oper Expense - Inventory Chemicals					\$216,756
1.00	27978	Fuel	202000	CF01	NR	NR	32,500
1.00	27976	Fuel	202000	CF05	NR	NR	16,920
1.00	17522	Fuel - Allapattah	202000	AA11	NR	NR	520
1.00	27980	Fuel - Canal/Levee	202000	CG01	NR	NR	118,371
1.00	16004	Fuel - Diesel - Gasoline	202000	CI03	NR	NR	25,715
1.00	19894	Fuel - Dupuis	202000	AA11	NR	NR	25,000
1.00	16117	Fuel - LP Gas & Generators	202000	CF02	NR	NR	105,000
1.00	18302	Fuel - Pump Stations	202000	CE03	NR	NR	140,700
1.00	16118	Fuel - Veg. Mgmt.	202000	CK01	NR	NR	15,000
1.00	28462	New Works Lakeside Ranch North Fuel	202000	CE03	NR	NR	292
10.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$480,018
1.00	19226	Oil/Hydraulic Fluid	202000	CI03	NR	NR	170
.16	16120	Oil/Hydraulic Fluid	202000	CF02	NR	NR	1,311
.10	16120	Oil/Hydraulic Fluid	202000	CK01	NR	NR	820
.74	16120	Oil/Hydraulic Fluid	202000	CG01	NR	NR	6,065
1.00	17523	Oil/Hydraulic Fluid - Allapattah	202000	AA11	NR	NR	52
1.00	15922	Oil/Hydraulic Fluid - P/S	202000	CF05	NR	NR	17,223

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17344	Oil/Hydraulic Fluid - SOR	202000	AA11	NR	NR	3,640
1.00	27955	Oil/Hydraulic Fluid Fleet-SCADA	202000	CJ05	NR	NR	230
1.00	16119	Structure PM	202000	CF02	NR	NR	6,302
1.00	28275	oil/hydraulic fluid ps	202000	CJ05	NR	NR	250
8.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$36,063
1.00	28059	Parts/Supplies Inventory -Fleet	202000	CI03	NR	NR	3,000
1.00	28058	Parts/Supplies Inventory -Structures	202000	CF05	NR	NR	8,500
1.00	28057	Parts/Supplies Inventory P/S	202000	CF02	NR	NR	8,500
3.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$20,000
1.00	17175	Parts & Repair Manuals	202000	CI04	NR	NR	210
1.00	20997	Parts & Repairs Manual	202000	AA11	NR	NR	207
1.00	17173	Platt Books	202000	CG01	NR	NR	340
1.00	17176	Repair Manuals/Code Books	202000	CF02	NR	NR	220
1.00	17174	Training Manuals	202000	CK01	NR	NR	230
5.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,207
1.00	200	Bull Panels, Post, Wire/ROW Gates	202000	CG01	NR	NR	6,200
1.00	16129	Bull Panels, Wire & Structure Handrails	202000	CF02	NR	NR	23,364
1.00	15928	Cable/Structure/Facility Repairs	202000	CF03	NR	NR	7,064
1.00	27974	Cables/Structure/Facility Repairs	202000	CF02	NR	NR	5,777
1.00	21045	Lumber - Dump Trucks/Equip Trailers SOR	202000	AA11	NR	NR	539
.11	16131	Lumber - Dump Trucks/Equipment Trailers	202000	CF02	NR	NR	288
.20	16131	Lumber - Dump Trucks/Equipment Trailers	202000	CK01	NR	NR	523
.10	16131	Lumber - Dump Trucks/Equipment Trailers	202000	CI03	NR	NR	261
.59	16131	Lumber - Dump Trucks/Equipment Trailers	202000	CG01	NR	NR	1,542
1.00	27957	Lumber/Metal	202000	CJ05	NR	NR	328
1.00	22200	Material Purchased - Sale of Scrap Metal	202000	CG01	NR	NR	5,000
1.00	16005	Metal - Pump Station Repairs	202000	CF05	NR	NR	2,717

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20999	Metal - Repairs SOR	202000	AA11	NR	NR	2,180
1.00	19911	Rip/Rap - Bank Restoration	202000	CG01	NR	NR	45,000
1.00	202	Sheet Piling/H-Beams	202000	CF01	NR	NR	15,876
1.00	15924	Shell for Access Road	202000	CG01	NR	NR	28,105
13.00	Total	541300 - Oper Expense - Construction Materials					\$144,764
1.00	17731	Uniforms/Safety - Canal/Levee	202000	CG01	NR	NR	3,597
1.00	17734	Uniforms/Safety - Construction	202000	CF01	NR	NR	1,799
1.00	17733	Uniforms/Safety - Fleet	202000	CI04	NR	NR	1,199
1.00	15920	Uniforms/Safety - P/S	202000	CE03	NR	NR	2,398
1.00	17730	Uniforms/Safety - Structure	202000	CF02	NR	NR	5,996
1.00	17732	Uniforms/Safety - Veg. Mgmt.	202000	CK01	NR	NR	2,698
6.00	Total	541301 - Oper Expense - District Uniforms					\$17,687
1.00	21001	Small Tools - SOR	202000	AA11	NR	NR	207
1.00	28056	Tools- Struct Maintenance	202000	CF02	NR	NR	7,000
1.00	28055	Tools-Berm/Levee	202000	CG01	NR	NR	2,181
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$9,388
1.00	16932	Barriers & Navigational Lights - KRR	202000	FA12	NR	NR	3,850
1.00	28463	New Works Lakeside Ranch North Parts/Sup	202000	CF05	NR	NR	15,458
1.00	27967	Purchase Area O Locks	202000	CL03	NR	NR	2,500
1.00	18343	S-83 #1 Gate Overhaul	202000	CF03	NR	NR	27,368
.45	15505	Support Equipment - Canal/Levee	202000	CG05	NR	NR	4,567
.55	15505	Support Equipment - Canal/Levee	202000	CG01	NR	NR	5,582
1.00	16935	Support Equipment - Construction	202000	CF01	NR	NR	8,597
1.00	16934	Support Equipment - P/S	202000	CF05	NR	NR	25,120
1.00	21004	Support Equipment - SOR	202000	AA11	NR	NR	1,500
1.00	16937	Support Equipment - Structure	202000	CF03	NR	NR	40,954
1.00	18346	Support Equipment - Structure	202000	CF02	NR	NR	32,445

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16933	Support Equipment - Vegetation	202000	CK01	NR	NR	25,500
11.00		Total 541500 - Oper Expense - Parts and Supplies					\$193,441
1.00	194	Grass/Seed/Sod - Canal/Levee	202000	CG01	NR	NR	5,408
1.00	16603	Grass/Seed/Sod - Proj. Culverts	202000	CF01	NR	NR	2,153
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$7,561
1.00	17345	Equipment Repair Parts - SOR	202000	AA11	NR	NR	50,300
1.00	19920	Heavy, Light & Other Equip. Repairs	202000	CE02	NR	NR	2,000
1.00	16776	Heavy, Light & Other Equip. Repairs	202000	CK03	NR	NR	5,500
1.00	19919	Heavy, Light & Other Equip. Repairs	202000	CI03	NR	NR	8,652
1.00	16775	Heavy, Light & Other Equip. Repairs	202000	CF02	NR	NR	26,787
1.00	16774	Heavy, Light & Other Equip. Repairs	202000	CG01	NR	NR	60,332
1.00	27970	Light & Other Equipment Repairs	202000	CJ05	NR	NR	4,370
1.00	19917	Light & Other Equipment Repairs	202000	CL03	NR	NR	2,000
1.00	28464	New Works Lakeside Ranch North Fleet/Equ	202000	CF05	NR	NR	28,000
.16	15506	Support Equipment - Fleet	202000	CK01	NR	NR	5,447
.33	15506	Support Equipment - Fleet	202000	CI04	NR	NR	11,235
.13	15506	Support Equipment - Fleet	202000	CF05	NR	NR	4,426
.12	15506	Support Equipment - Fleet	202000	CF02	NR	NR	4,085
.16	15506	Support Equipment - Fleet	202000	CF01	NR	NR	5,447
.10	15506	Support Equipment - Fleet	202000	CG01	NR	NR	3,404
1.00	16158	Tires - Fleet Vehicles	202000	CI03	NR	NR	3,539
.50	17165	Tires - Fleet Vehicles	202000	CE02	NR	NR	500
.50	17165	Tires - Fleet Vehicles	202000	CL03	NR	NR	500
1.00	16735	Tires - Heavy Equipment	202000	CF02	NR	NR	3,415
1.00	203	Tires - Heavy Equipment	202000	CG01	NR	NR	15,642
1.00	28287	Tires - Heavy Equipment	202000	CK01	NR	NR	500
1.00	16736	Tires - Heavy Equipment	202000	CK03	NR	NR	1,251
1.00	17348	Tires - SOR	202000	AA11	NR	NR	7,200
1.00	27966	Tires- Fleet Vehicles PS	202000	CF05	NR	NR	2,000
1.00	27963	Tires-Fleet Vehicles SCADA	202000	CJ05	NR	NR	1,500

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$258,032
1.00	197	Building/Grounds Maint - F/S	202000	CO03	NR	NR	21,307
1.00	16606	Building/Grounds Maint - Struc/Telemetry	202000	CO03	NR	NR	7,033
1.00	27959	Parts & Supplies Fire/Security	202000	CO03	NR	NR	500
1.00	27958	Parts/Supplies Telemetry Sites	202000	CJ05	NR	NR	433
4.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$29,273
1.00	28280	Elec Parts/Supplies Fire Security FS	202000	CO03	NR	NR	500
1.00	27960	Elec Parts/Supplies-Telemetry Sites	202000	CJ05	NR	NR	500
1.00	17160	Elect Parts/Supp-PS	202000	CF05	NR	NR	5,933
1.00	16973	Electrical PM - FS Buildings	202000	CO03	NR	NR	10,350
1.00	21012	Electrical PM - SOR	202000	AA11	NR	NR	188
1.00	16944	Electrical PM - Structures	202000	CF02	NR	NR	27,630
1.00	16942	Pump Station Automation/Electrical PM	202000	CF05	NR	NR	11,365
7.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$56,466
1.00	199	Office Supplies	202000	CE02	NR	NR	4,794
1.00	16946	Printer Cartridges	202000	CG01	NR	NR	1,967
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$6,761
1.00	18348	Rental Equipment - P/S	202000	CF05	NR	NR	1,270
.30	16600	Crane Rental - Structure Projects	202000	CF02	NR	NR	3,974
.70	16600	Crane Rental - Structure Projects	202000	CF03	NR	NR	9,274
1.00	27979	Longreach/Excavator/Shinn Cutter	202000	CG01	NR	NR	43,405
.62	263	Unilift/Scaffolding	202000	CF03	NR	NR	3,985
.38	263	Unilift/Scaffolding	202000	CF02	NR	NR	2,442
	Total	Operating Expenses					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$64,350
1.00	19137	Culvert Replacements	202000	CF01	NR	NR	900
1.00	19261	Structure Maintenance	202000	CE02	NR	NR	856
2.00	Total	542100 - Oper Expense - District Travel					\$1,756
.15	184	Licenses - CDL	202000	CG01	NR	NR	159
.15	184	Licenses - CDL	202000	CI04	NR	NR	159
.15	184	Licenses - CDL	202000	CK01	NR	NR	159
.15	184	Licenses - CDL	202000	CF01	NR	NR	157
.40	184	Licenses - CDL	202000	CF02	NR	NR	423
1.00	Total	542400 - Oper Expense - Professional Licences					\$1,057
1.00	27956	Permits & Fees	202000	CO03	NR	NR	250
1.00	Total	543301 - Oper Expense - Permits & Fees					\$250
.90	187	Postage	202000	CL03	NR	NR	450
.10	187	Postage	202000	CE02	NR	NR	50
1.00	Total	543600 - Oper Expense - Postage					\$500
1.00	16928	Electrical - Field Station	202000	CO03	NR	NR	37,100
1.00	16160	Electrical - P/S	202000	CE03	NR	NR	141,717
1.00	16159	Electrical - Structures	202000	CE03	NR	NR	35,336
1.00	28549	Electrical - Ten Mile Creek	202000	CE02	NR	NR	9,350
1.00	28465	New Works Lakeside Ranch North Electric	202000	CE03	NR	NR	22,750
	Total	Operating Expenses					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	543701 - Oper Expense - Electrical Service					\$246,253
1.00	16161	Water Service - P/S	202000	CE03	NR	NR	742
1.00	189	Water/Sewer - F/S	202000	CO03	NR	NR	3,726
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$4,468
.38	16924	Freight - General	202000	CI04	NR	NR	2,537
.29	16924	Freight - General	202000	CG01	NR	NR	1,936
.33	16924	Freight - General	202000	CF02	NR	NR	2,203
1.00	188	Freight - P/S	202000	CF05	NR	NR	371
1.00	21013	Freight - SOR	202000	AA11	NR	NR	400
1.00	27961	Freight-Vegetation	202000	CK01	NR	NR	700
4.00	Total	543800 - Oper Expense - Freight					\$8,147
	Total	Operating Expenses					\$1,804,198
1.00	16127	Berm Culverts	402000	CG01	NR	NR	18,798
1.00	201	Culvert Boards	402000	CF01	NR	NR	1,639
2.00	Total	580800 - Capital Outlay - Water Control Structures					\$20,437
	Total	Capital - Construction					\$20,437
	Total	OKEECHOBEE FIELD STATION					\$9,052,842

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
31.36	Total	510100 - Salaries and Wages - Regular					\$1,655,610
7.00	Total	511100 - Salaries and Wages - Overtime					\$46,551
38.22	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$130,130
38.22	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$92,036
31.36	Total	521110 - Fringe Benefits - Medical Insurance					\$335,943
31.36	Total	521120 - Fringe Benefits - Dental Insurance					\$31,702
31.36	Total	521130 - Fringe Benefits - Vision Insurance					\$3,216
31.36	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$463
31.36	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,535
31.36	Total	521160 - Fringe Benefits - Life Insurance					\$10,076
	Total	Personal Services					\$2,312,262
1.00	21046	KIS AOR Aerial/Ground Spraying	202000	CK03	NR	NR	103,292
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$103,292
1.00	18371	Contract Mowing	202000	CG03	NR	NR	77,353
1.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$77,353
1.00	19876	SCFS Landscape Maintenance	202000	CG03	NR	NR	33,000

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$33,000
1.00	18379	Backflow Maint Inspection	202000	CO03	NR	NR	140
1.00	18355	Contract Fencing	202000	CG01	NR	NR	16,856
1.00	18375	Crane/Oper Certification	202000	CG01	NR	NR	1,298
1.00	18382	Fire Alarm Inspections	202000	CO03	NR	NR	800
1.00	18383	Fire Alarm Monitoring	202000	CO03	NR	NR	2,640
1.00	18385	Fire Extinguisher Maint	202000	CO03	NR	NR	1,591
1.00	18347	Material Hauling-Outsource	202000	CG01	NR	NR	21,424
1.00	22101	Parts, Brakes Cleaner/Hazardous Waste	202000	CG01	NR	NR	600
1.00	22100	Parts, Brakes Cleaner/Hazardous Waste	202000	CF02	NR	NR	600
1.00	18376	Parts, Brakes Cleaner/Hazardous Waste	202000	CK01	NR	NR	600
10.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$46,549
1.00	22105	Maint & Repair Med/Light Vehicles	202000	CF02	NR	NR	3,000
1.00	22103	Maint & Repair Med/Light Vehicles	202000	CG01	NR	NR	3,000
1.00	22104	Maint & Repair Med/Light Vehicles	202000	CK01	NR	NR	3,000
1.00	16038	Maint & Repair Med/Light Vehicles	202000	CI03	NR	NR	1,000
1.00	22102	Maint & Repair Med/Light Vehicles	202000	AA11	NR	NR	1,000
1.00	18350	Vehicle PM Outsource	202000	CG01	NR	NR	5,295
1.00	18337	Vehicle PM Outsource	202000	CF02	NR	NR	4,453
1.00	18388	Vehicle PM Outsource	202000	CO03	NR	NR	987
1.00	18378	Vehicle PM Outsource	202000	CK01	NR	NR	3,120
9.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$24,855
1.00	18333	Fuel Tank System Maintenance	202000	CD01	NR	NR	4,000
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$4,000
1.00	16037	Maint & Repair Heavy Equipment	202000	AA11	NR	NR	1,000

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	22106	Maint & Repair Heavy Equipment	202000	CG01	NR	NR	19,000
1.00	22108	Maint & Repair small equip, chainsaws	202000	CK01	NR	NR	3,000
1.00	16039	Maint & Repair small equip, chainsaws	202000	AA11	NR	NR	1,000
1.00	22109	Maint & Repair small equip, chainsaws	202000	CF02	NR	NR	2,500
1.00	22107	Maint & Repair small equip, chainsaws	202000	CG01	NR	NR	2,500
1.00	19873	SCFS AC Maintenance	202000	CO03	NR	NR	16,000
7.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$45,000
1.00	19931	SCFS Vehicle Wash Maintenance	202000	CO03	NR	NR	8,000
1.00	18377	Shop Cleaners - Rags	202000	CK01	NR	NR	1,000
1.00	22111	Shop Cleaners - Rags	202000	CF02	NR	NR	2,250
1.00	22110	Shop Cleaners - Rags	202000	CG01	NR	NR	1,250
.50	27981	Signs-Outsource	202000	CG01	NR	NR	500
1.00	27983	Signs-Outsource	202000	CF02	NR	NR	1,250
.50	27981	Signs-Outsource	202000	CK01	NR	NR	500
6.00	Total	531100 - Cont Serv - General Maintenance					\$14,750
1.00	17216	SCFS Janitorial Services	202000	CO03	NR	NR	9,194
1.00	Total	531101 - Cont Serv - Janitorial Services					\$9,194
1.00	17221	Waste Disposal (Dumpster/S65)	202000	CF02	NR	NR	2,500
1.00	17222	Waste Disposal Services	202000	CG01	NR	NR	1,963
1.00	17228	Waste Disposal Services	202000	CK01	NR	NR	1,967
1.00	17225	Waste Disposal Services	202000	CO03	NR	NR	500
4.00	Total	531103 - Cont Serv - Waste Disposal Services					\$6,930
	Total	Contracts					\$364,923

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17250	Chemicals	202000	CK03	NR	NR	111,556
1.00	20919	Chemicals - Reimbursable	206000	CK01	NR	NR	355,812
2.00	Total	540010 - Oper Expense - Inventory Chemicals					\$467,368
1.00	31319	Fuel	202000	CI03	NR	NR	50,000
1.00	17785	G700	202000	CF05	NR	NR	3,636
.16	17233	Gasoline/Diesel Fuel	202000	CE02	NR	NR	23,040
.39	17233	Gasoline/Diesel Fuel	202000	CG01	NR	NR	56,160
.16	17233	Gasoline/Diesel Fuel	202000	CK01	NR	NR	23,040
.10	17233	Gasoline/Diesel Fuel	202000	CO03	NR	NR	14,400
.19	17233	Gasoline/Diesel Fuel	202000	CF02	NR	NR	27,360
3.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$197,636
1.00	22124	Oil/Lubricants/Solvents	202000	AA11	NR	NR	135
1.00	22123	Oil/Lubricants/Solvents	202000	CO03	NR	NR	608
1.00	22120	Oil/Lubricants/Solvents	202000	CG01	NR	NR	1,551
1.00	22117	Oil/Lubricants/Solvents	202000	CF02	NR	NR	4,388
1.00	22114	Oil/Lubricants/Solvents	202000	CI04	NR	NR	34
1.00	17242	Oil/Lubricants/Solvents	202000	CI03	NR	NR	100
1.00	22116	Oil/Lubricants/Solvents	202000	CK01	NR	NR	1,051
7.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$7,867
1.00	16761	Parts & Supplies Inventory -C/L	202000	CG01	NR	NR	5,727
1.00	78	Parts & Supplies Inventory-FS	202000	CO03	NR	NR	1,145
1.00	16759	Parts & Supplies Inventory-PS	202000	CF02	NR	NR	2,291
1.00	16760	Parts & Supplies Inventory-Veg	202000	CK01	NR	NR	2,291
4.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$11,454

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17255	Books & Reference Materials	202000	CF02	NR	NR	150
1.00	17256	Books & Reference Materials	202000	CG01	NR	NR	150
1.00	17258	Books & Reference Materials	202000	CG01	NR	NR	150
1.00	17259	Books & Reference Materials	202000	CK01	NR	NR	150
1.00	18263	Shop Manuals	202000	CG01	NR	NR	1,872
5.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,472
1.00	16756	Aggregate Material (shell/riprap)	202000	CG01	NR	NR	40,838
1.00	19932	Fencing Materials	202000	CO03	NR	NR	500
1.00	18267	Fencing Materials	202000	CG01	NR	NR	11,256
.70	17366	Lumber & Wood Products	202000	CG01	NR	NR	1,092
.30	17366	Lumber & Wood Products	202000	CO03	NR	NR	468
1.00	17392	Lumber & Wood Products	202000	CK01	NR	NR	208
1.00	17364	Lumber & Wood Products	202000	CF02	NR	NR	832
1.00	22201	Material Purchased - Sale of Scrap Metal	202000	CG01	NR	NR	2,000
1.00	22125	Metal Products	202000	CO03	NR	NR	779
1.00	17404	Metal Products	202000	CF02	NR	NR	2,558
1.00	17726	Metal Products	202000	CK01	NR	NR	778
1.00	18265	Metal Products	202000	CG01	NR	NR	500
11.00	Total	541300 - Oper Expense - Construction Materials					\$61,809
1.00	28134	Uniforms/Safety Shoes/Protect Equip	202000	CF02	NR	NR	1,726
1.00	16744	Uniforms/Safety Shoes/Protective Equip	202000	CG01	NR	NR	1,018
1.00	16742	Uniforms/Safety Shoes/Protective Equipm	202000	CK01	NR	NR	4,160
1.00	80	Uniforms/Safety Shoes/Protective Equip	202000	CI04	NR	NR	520
4.00	Total	541301 - Oper Expense - District Uniforms					\$7,424
1.00	16740	Small Tools, Equipment & Gauges	202000	CG01	NR	NR	2,787
1.00	17412	Small Tools, Equipment & Gauges	202000	CF02	NR	NR	2,700
1.00	16770	Small Tools, Equipment & Gauges	202000	CK01	NR	NR	2,113

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$7,600
1.00	18280	Abloy Locks	202000	CG01	NR	NR	500
1.00	17303	Parts, Supplies & Expense - Other Equipm	202000	CF02	NR	NR	9,448
1.00	17309	Parts, Supplies & Expense - Other Equipm	202000	CK01	NR	NR	6,448
1.00	17311	Parts, Supplies & Expense - Other Equipm	202000	CO03	NR	NR	3,200
1.00	17306	Parts, Supplies & Expense - Other Equipm	202000	CG01	NR	NR	6,448
1.00	18274	Parts-Supplies & Expense-G700	202000	CF05	NR	NR	2,000
1.00	27985	SCFS Hydraulic Cylinder Replacement	202000	CF03	NR	NR	28,000
7.00	Total	541500 - Oper Expense - Parts and Supplies					\$56,044
.50	17422	Parts, Supplies & Expense - Agricultural	202000	CG01	NR	NR	450
.50	17422	Parts, Supplies & Expense - Agricultural	202000	CO03	NR	NR	450
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$900
1.00	22128	Parts, Supplies & Expense - Fleet	202000	CK01	NR	NR	13,915
1.00	22127	Parts, Supplies & Expense - Fleet	202000	CI03	NR	NR	100
1.00	22129	Parts, Supplies & Expense - Fleet	202000	CF02	NR	NR	10,063
1.00	22126	Parts, Supplies & Expense - Fleet	202000	CG01	NR	NR	13,152
1.00	17804	Parts, Supplies & Expense - Other Equipm	202000	AA11	NR	NR	4,100
5.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$41,330
1.00	17281	Parts, Supplies & Expense - Building &	202000	CO03	NR	NR	1,855
1.00	17278	Parts, Supplies & Expense - Buildings &	202000	CK01	NR	NR	1,025
1.00	17270	Parts, Supplies & Expense - Buildings &	202000	CF02	NR	NR	4,386
1.00	17273	Parts, Supplies & Expense - Buildings &	202000	CG01	NR	NR	1,025
4.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$8,291

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27984	Parts, Supplies & Exp Electrical	202000	CF02	NR	NR	9,000
.50	27982	Parts, Supplies & Exp Electrical	202000	CO03	NR	NR	500
.50	27982	Parts, Supplies & Exp Electrical	202000	CF05	NR	NR	500
2.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$10,000
1.00	17330	Parts, Supplies & Expense - Photographic	202000	CO03	NR	NR	250
1.00	17327	Parts, Supplies & Expense - Photographic	202000	CK01	NR	NR	250
.50	17212	Photographic Services	202000	CK01	NR	NR	250
.50	17212	Photographic Services	202000	CG01	NR	NR	250
3.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$1,000
.20	17336	Parts, Supplies & Expense - Office	202000	CG01	NR	NR	520
.20	17336	Parts, Supplies & Expense - Office	202000	CO03	NR	NR	520
.20	17336	Parts, Supplies & Expense - Office	202000	CE02	NR	NR	520
.20	17336	Parts, Supplies & Expense - Office	202000	CF02	NR	NR	520
.20	17336	Parts, Supplies & Expense - Office	202000	CK01	NR	NR	520
.25	17342	Parts, Supplies & Expense - Printers	202000	CE02	NR	NR	650
.25	17342	Parts, Supplies & Expense - Printers	202000	CK01	NR	NR	650
.25	17342	Parts, Supplies & Expense - Printers	202000	CG01	NR	NR	650
.25	17342	Parts, Supplies & Expense - Printers	202000	CF02	NR	NR	650
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$5,200
1.00	16757	Rent/Lease - Equipment	202000	CF02	NR	NR	4,517
1.00	16745	Rent/Lease - Equipment	202000	CK01	NR	NR	1,182
1.00	81	Rent/Lease - Equipment	202000	CO03	NR	NR	324
1.00	16746	Rent/Lease - Equipment	202000	CG01	NR	NR	2,263
4.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$8,286

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18273	Travel - District Business (Non-Training	202000	CK01	NR	NR	300
1.00	14688	Travel - District Business (Non-Training	202000	CG01	NR	NR	300
1.00	16196	Travel - District Business (Non-Training	202000	CF02	NR	NR	229
3.00	Total	542100 - Oper Expense - District Travel					\$829
1.00	14690	CDL License	202000	CK01	NR	NR	312
1.00	16747	CDL Licenses	202000	CG01	NR	NR	234
1.00	16922	CDL Licenses	202000	CF02	NR	NR	234
3.00	Total	542400 - Oper Expense - Professional Licences					\$780
1.00	50	Postage	202000	CE02	NR	NR	100
1.00	Total	543600 - Oper Expense - Postage					\$100
1.00	52	Electrical Service	202000	CO03	NR	NR	55,162
1.00	17746	G700 - Utilities	202000	CE03	NR	NR	30,000
2.00	Total	543701 - Oper Expense - Electrical Service					\$85,162
1.00	53	Water & Sewer Service	202000	CO03	NR	NR	8,400
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$8,400
.33	51	Freight	202000	CK01	NR	NR	924
.33	51	Freight	202000	CF02	NR	NR	924
.34	51	Freight	202000	CG01	NR	NR	952
	Total	Operating Expenses					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 543800 - Oper Expense - Freight					\$2,800
		Total Operating Expenses					\$992,752
1.00	20088	Access Culverts	402000	CG05	NR	NR	16,172
1.00	16961	Berm Culverts (15)	402000	CG01	NR	NR	2,782
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$18,954
		Total Capital - Construction					\$18,954
		Total ST. CLOUD FIELD STATION					\$3,688,891

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
102.90	Total	510100 - Salaries and Wages - Regular					\$5,289,017
8.00	Total	511100 - Salaries and Wages - Overtime					\$464,880
110.74	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$439,458
110.74	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$310,787
102.90	Total	521110 - Fringe Benefits - Medical Insurance					\$1,087,108
102.90	Total	521120 - Fringe Benefits - Dental Insurance					\$102,214
102.90	Total	521130 - Fringe Benefits - Vision Insurance					\$10,601
102.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,558
102.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$21,519
102.90	Total	521160 - Fringe Benefits - Life Insurance					\$33,132
	Total	Personal Services					\$7,760,274

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18326	Alligator Protection Srvs Coastal Struct	202000	CF02	NR	NR	3,000
1.00	18329	Alligator Protection Srvs STA 1 E	217000	BB45	NR	NR	2,500
1.00	18328	Alligator Protection Srvs STA 1 W	217000	BB45	NR	NR	2,500
1.00	18330	Alligator Protection Srvs STA 2	217000	BB45	NR	NR	2,500
1.00	21689	Compartment B Alligator Protection	217000	BB45	NR	NR	671
5.00	Total	530106 - Cont Serv - Alligator Protection Services					\$11,171
1.00	21681	Compartment B Contract Grading	217000	BB50	NR	NR	6,360
1.00	19183	STA 1 E Road Grading	217000	BB50	NR	NR	19,040
1.00	19184	STA 1 W Road Grading	217000	BB50	NR	NR	27,880
1.00	19185	STA 2 Road Grading	217000	BB50	NR	NR	19,040
4.00	Total	530116 - Cont Serv - Road Grading Services					\$72,320
1.00	21082	WPBFS Aquatic Contract Spraying	202000	CK01	NR	NR	95,528
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$95,528
1.00	28070	WPBFS AOR Terrestrial Spraying	202000	CK03	NR	NR	32,608
1.00	21083	WPBFS AOR Terrestrial Spraying Service	202000	CK03	NR	NR	94,368
2.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$126,976
1.00	21682	Compartment B Flat Mowing	217000	BB51	NR	NR	13,440
1.00	27917	Compartment B Slope Mowing	217000	BB51	NR	NR	11,960
1.00	19168	Contractual Svc-Flat Mowing	202000	CG03	NR	NR	269,966
1.00	28067	Contractual Svc-Slope Mowing	202000	CG03	NR	NR	15,500
1.00	19175	STA 1 E Flat Mowing Contract	217000	BB51	NR	NR	32,280
1.00	19176	STA 1 E Side Slope Mowing Contract	217000	BB51	NR	NR	19,007
1.00	19177	STA 1 W Flat Mowing Contract	217000	BB51	NR	NR	35,961

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19178	STA 1 W Side Slope Mowing Contract	217000	BB51	NR	NR	11,978
1.00	19179	STA 2 Flat Mowing	217000	BB51	NR	NR	26,698
1.00	19182	STA 2 Side Slope Mowing Contract	217000	BB51	NR	NR	19,007
10.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$455,797
1.00	19165	Coastal Structures Lawn Maintenance	202000	CF02	NR	NR	14,500
1.00	21690	Compartment B Lawn Maintenance	217000	BB47	NR	NR	5,612
1.00	17011	Lawn Maintenance Pump Stations	217000	BB47	NR	NR	14,451
1.00	27	Lawn Maintenance S5A & S6	202000	CF05	NR	NR	6,300
1.00	17283	WPBFS Lawn Maintenance	202000	CO03	NR	NR	11,245
5.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$52,108
1.00	21696	Compartment B Contract Service Maint	217000	BB47	NR	NR	1,004
1.00	21695	Compartment B G-434 Water System Maint	217000	BB47	NR	NR	1,217
1.00	21692	Compartment B G-435 Water System Maint	217000	BB47	NR	NR	509
1.00	21694	Compartment B G-436 Water System Maint	217000	BB47	NR	NR	1,217
1.00	21691	Compartment B G-445 Water System Maint	217000	BB47	NR	NR	509
1.00	27938	Compartment B G-464 Water System Maint	217000	BB47	NR	NR	1,217
1.00	21693	Compartment B Vibration Analysis	217000	BB47	NR	NR	1,004
1.00	19169	Fire Alarm Monitoring/Maint Inspect	202000	CO03	NR	NR	6,500
1.00	19627	G-310 R/O Semi Annual Maint Insp/Service	217000	BB47	NR	NR	1,500
1.00	19623	G-335 R/O Semiannual Maint Insp Service	217000	BB47	NR	NR	1,500
1.00	17203	S-319 Water System Semi Annual Maint Ins	217000	BB47	NR	NR	1,515
1.00	17207	S-362 Water System Semi Annual Maint Ins	217000	BB47	NR	NR	1,515
1.00	17194	S-5A R/O Semi Annual Maint. Inspections	202000	CF05	NR	NR	1,000
1.00	17191	S-6 R/O Semi Annual Maint Inspect/Serv	202000	CF05	NR	NR	1,000
1.00	17189	Vibration Analysis	202000	CF05	NR	NR	5,000
1.00	19180	Vibration Analysis	217000	BB47	NR	NR	3,000
16.00		Total 530405 - Cont Serv - Equipment Inspections					\$29,207

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19163	Annual Fire Extinguisher Service	202000	CO03	NR	NR	3,100
1.00	16685	Berm/Levee Vehicle/Equip Maint/Repairs	202000	CG01	NR	NR	15,396
1.00	19187	Contract Weed Barrier Removal & Install	202000	CK01	NR	NR	18,387
1.00	17295	Field Station Locks & Keys Replacement	202000	CO03	NR	NR	1,000
1.00	16047	Fire Rescue Inspection	202000	CO03	NR	NR	500
1.00	16048	Fire Sprinkler Maintenance	202000	CO03	NR	NR	8,639
1.00	19189	Landscape WPBFS	202000	CO03	NR	NR	3,500
1.00	16042	MSF Comp. Svc Contract	202000	CF03	NR	NR	5,000
1.00	17687	Machine Shop Srv- Trades Support	202000	CF05	NR	NR	5,408
1.00	17200	Machine Shop/Repairs/Serv-Hydraulics	202000	CF05	NR	NR	4,680
1.00	17198	Machine Shop/Repairs/Service	202000	CF06	NR	NR	4,160
1.00	18299	Shop Tool Repair	202000	CF05	NR	NR	600
1.00	17187	Structure Maint Vehicle/Equip Maint Rep	202000	CF02	NR	NR	14,804
1.00	18317	WPBFS General Carpentry Services	202000	CO03	NR	NR	4,000
14.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$89,174
1.00	21703	Compartment B Electric Motor Maintenance	217000	BB47	NR	NR	6,110
1.00	21705	Compartment B G-434 Fuel Tank Maint	217000	BB47	NR	NR	1,171
1.00	27939	Compartment B G-435 Fuel Tank Mgt Repair	217000	BB47	NR	NR	671
1.00	27940	Compartment B G-435 Fuel Tank Mgt Repair	217000	BB47	NR	NR	1,171
1.00	21698	Compartment B G-435 Overhead Crane Insp	217000	BB47	NR	NR	404
1.00	21704	Compartment B G-436 Fuel Tank Maint	217000	BB47	NR	NR	1,044
1.00	21706	Compartment B G-436 Fuel Tank Mgt Repair	217000	BB47	NR	NR	671
1.00	21699	Compartment B G-436 Service Trash Rake	217000	BB47	NR	NR	1,687
1.00	21701	Compartment B Generator Inspection	217000	BB47	NR	NR	337
1.00	21702	Compartment B Instrumentation Support	217000	BB47	NR	NR	2,504
1.00	19167	Contracted Gate Overhauls Services	202000	CF03	NR	NR	55,000
1.00	18323	Electric Motor Repairs	217000	BB47	NR	NR	17,306
1.00	16644	Electric Motors Repairs	202000	CF05	NR	NR	15,306
1.00	19626	G-310 Fuel Tank Maintenance	217000	BB47	NR	NR	3,500
1.00	19950	G-310 Fuel Tank Manager Repairs	217000	BB47	NR	NR	2,600
1.00	16646	G-310 Overhead Crane Repairs	217000	BB47	NR	NR	1,200
1.00	19944	G-335 Fuel & Vacuum Tanks Maint	217000	BB47	NR	NR	3,000
1.00	17685	G-335 Electric Motor Repair/Replace	217000	BB47	NR	NR	1,000
1.00	17266	G-335 Inspect & Service Trash Rake Annua	217000	BB47	NR	NR	5,050

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17686	G-335 Overhead Crane Repairs	217000	BB47	NR	NR	1,200
1.00	19625	G-337 Pressure Fuel Tank Maint	217000	BB47	NR	NR	2,000
1.00	42	Generator Inspections and Repairs	202000	CF02	NR	NR	2,080
1.00	19173	Pump Overhauls	202000	CF05	NR	NR	3,000
1.00	19628	S-319 Fuel Tank Maintenance	217000	BB47	NR	NR	3,500
1.00	17205	S-319 Overhead Crane Repairs	217000	BB47	NR	NR	1,200
1.00	19621	S-361 Fuel Tank Maintenance	217000	BB47	NR	NR	3,120
1.00	19622	S-362 Fuel Tank Maintenance	217000	BB47	NR	NR	3,500
1.00	17688	S-362 Overhead Crane Repairs	217000	BB47	NR	NR	1,200
1.00	17695	S-5A Fuel Tank Maintenance	202000	CF05	NR	NR	1,500
1.00	18325	S-5A Fuel Tank Manager Repairs	202000	CF05	NR	NR	2,500
1.00	17199	S-5A Overhead Crane Repairs	202000	CF05	NR	NR	1,200
1.00	17696	S-6 Fuel Tank Maintenance	202000	CF05	NR	NR	1,500
1.00	18324	S-6 Fuel Tank Manager Repairs	202000	CF05	NR	NR	2,500
1.00	17188	S-6 Overhead Crane Repairs	202000	CF05	NR	NR	1,200
1.00	18322	STA Instrumentation Contract Support	217000	BB47	NR	NR	7,500
1.00	17689	STA's Generator Inspections and Repairs	217000	BB47	NR	NR	1,000
36.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$159,432
1.00	21708	Compartment B Oil Change (Outsourcing)	217000	BB58	NR	NR	1,004
1.00	21710	Compartment B WPBFS Fleet Support	217000	BB58	NR	NR	5,234
1.00	19171	Contract Serv Maint Repairs	217000	BB58	NR	NR	3,000
1.00	31197	Oil Change (Outsourcing)	217000	BB58	NR	NR	3,000
1.00	16976	Oil Change (Outsourcing)	202000	CI03	NR	NR	18,000
1.00	17375	Vehicle Maintenance Facility	202000	CI03	NR	NR	14,318
1.00	17690	Vehicle/Equip Maint/Repairs	202000	CI03	NR	NR	44,000
7.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$88,556
1.00	19160	A/C Repairs STA 1 E	217000	BB47	NR	NR	2,650
1.00	19161	A/C Repairs STA 1 W	217000	BB47	NR	NR	700
1.00	19162	A/C Repairs STA 2	217000	BB47	NR	NR	650
1.00	17290	A/C Repairs WPBFS/PS	202000	CO03	NR	NR	11,722

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21712	Compartment B A/C Repairs	217000	BB47	NR	NR	671
1.00	21711	Compartment B Pump Station A/C Maint Srv	217000	BB47	NR	NR	671
1.00	17185	Dive Gear Repair/Replacement	202000	CF02	NR	NR	2,500
1.00	17292	Garage Door Maintenance/Repair	202000	CO03	NR	NR	1,919
1.00	17699	STA 1 E Pump Station A/C Maint. Srv	217000	BB47	NR	NR	3,500
1.00	17702	STA 1 W Pump Station A/C Maint.Srv	217000	BB47	NR	NR	2,500
1.00	17705	STA 2 Pump Station A/C Maint.Srv	217000	BB47	NR	NR	2,500
1.00	17706	WPBFS & PS A/C Maint.Plan	202000	CF05	NR	NR	7,500
1.00	17691	WPBFS Electric Motor Repair/Replace	202000	CO03	NR	NR	1,000
13.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$38,483
1.00	19186	Bottled Water	202000	CO03	NR	NR	2,060
1.00	19164	Car Wash Maintenance	202000	CO03	NR	NR	8,000
1.00	21713	Compartment B General Carpentry Service	217000	BB45	NR	NR	837
1.00	21714	Compartment B Locks and Keys	217000	BB45	NR	NR	337
1.00	21715	Compartment B Pest Control	217000	BB47	NR	NR	1,737
1.00	19948	G-250 Build Maint & Repairs	217000	BB47	NR	NR	1,500
1.00	19947	G-251 Build Maint & Repairs	217000	BB47	NR	NR	1,500
1.00	19946	G-337 Build Maint & Repairs	217000	BB47	NR	NR	1,500
1.00	19190	Pest Control	217000	BB47	NR	NR	4,000
1.00	19191	Pest Control WPBFS/Pump Stations	202000	CO03	NR	NR	2,500
1.00	19945	S-361 Build Maint & Repairs	217000	BB47	NR	NR	1,500
1.00	17697	STA 1 E General Carpentry Services	217000	BB45	NR	NR	2,500
1.00	17698	STA 1 E Locks and Keys	217000	BB45	NR	NR	1,000
1.00	17700	STA 1 W General Carpentry Services	217000	BB45	NR	NR	2,500
1.00	17701	STA 1 W Locks and Keys	217000	BB45	NR	NR	1,000
1.00	19619	STA 2 General Carpentry	217000	BB45	NR	NR	2,500
1.00	17703	STA 2 Locks and Keys	217000	BB45	NR	NR	1,000
1.00	19192	Signs	202000	CF02	NR	NR	7,500
1.00	19992	WPBFS/PS Shop Towels/Mats	202000	CE03	NR	NR	2,600
19.00	Total	531100 - Cont Serv - General Maintenance					\$46,071
	Total	Contracts					

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	142	Janitorial Services WPBFS	202000	CO03	NR	NR	18,064
1.00	Total	531101 - Cont Serv - Janitorial Services					\$18,064
1.00	21716	Compartment B G-434 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	21718	Compartment B G-436 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	17317	G-310 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	17321	G-335 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	16008	Hazardous Disposal/ WPB FS (VMF)	202000	CI01	NR	NR	4,499
1.00	17304	Hazardous Disposal/Maint Supp Facility	202000	CF03	NR	NR	2,163
1.00	17312	S-319 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	17314	S-362 Hazardous Disposal	217000	BB38	NR	NR	500
1.00	17301	S-5A Hazardous Disposal/Maint Support	202000	CF05	NR	NR	1,000
1.00	17302	S-6 Hazardous Disposal/Maint Support	202000	CF05	NR	NR	1,000
1.00	19193	Solid Waste Authority Assessment	202000	CO03	NR	NR	41,000
1.00	143	Waste Disposal Services	202000	CO03	NR	NR	10,000
12.00	Total	531103 - Cont Serv - Waste Disposal Services					\$62,662
1.00	27920	DOC Crew	217000	BB45	NR	NR	70,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$70,000
	Total	Contracts					\$1,415,549

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18353	WPBFS Aquatic Chemicals	202000	CK01	NR	NR	60,000
1.00	18352	WPBFS Terrestrial Chemicals	202000	CK03	NR	NR	60,000
2.00	Total	540010 - Oper Expense - Inventory Chemicals					\$120,000
1.00	21679	Compartment B Fuel	217000	BB42	NR	NR	137,100
1.00	19727	Fuel	202000	CF03	NR	NR	111,462
1.00	22217	Fuel	217000	BB45	NR	NR	208,000
1.00	27921	G-310 Fuel	217000	BB42	NR	NR	200,000
1.00	15944	G-335 Pump Station Fuel	217000	BB42	NR	NR	311,226
1.00	19993	G-337 Fuel	217000	BB42	NR	NR	1,382
1.00	17350	S-319 Fuel	217000	BB42	NR	NR	343,508
1.00	19994	S-361 Fuel	217000	BB42	NR	NR	1,255
1.00	21084	S-362 Fuel	217000	BB42	NR	NR	250,000
1.00	18358	S-5A Fuel	202000	CE03	NR	NR	331,258
1.00	17324	S-6 Fuel	202000	CE03	NR	NR	305,000
11.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$2,200,191
1.00	16073	Coastal Structures Oil	202000	CF02	NR	NR	1,997
1.00	21724	Compartment B G-434 Fuel Additives	217000	BB47	NR	NR	837
1.00	21721	Compartment B G-434 Oil	217000	BB42	NR	NR	1,221
1.00	21723	Compartment B G-435 Oil	217000	BB42	NR	NR	171
1.00	21725	Compartment B G-436 Fuel Additives	217000	BB47	NR	NR	987
1.00	21722	Compartment B G-436 Oil	217000	BB42	NR	NR	421
1.00	27902	Compartment B Lube Oil Analysis	217000	BB47	NR	NR	492
1.00	17419	G-310 Fuel Additives	217000	BB47	NR	NR	3,203
1.00	17416	G-310 Lube Oil Analysis	217000	BB47	NR	NR	1,281
1.00	15946	G-310 Oil	217000	BB42	NR	NR	6,875
1.00	17420	G-335 Fuel Additives	217000	BB47	NR	NR	3,203
1.00	17727	G-335 Lube Oil Analysis	217000	BB47	NR	NR	1,281
1.00	19197	G-335 Oil	217000	BB42	NR	NR	6,875
1.00	16075	Hydraulics (District-Wide)	202000	CF02	NR	NR	10,400
1.00	17728	Oils/Solvents for Machines/Compressors	202000	CF03	NR	NR	3,100

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19198	Pump Stations Pen Cool	217000	BB47	NR	NR	671
1.00	17408	S-319 Fuel Additives	217000	BB47	NR	NR	3,203
1.00	17405	S-319 Lube Oil Analysis	217000	BB47	NR	NR	1,464
1.00	17406	S-319 Oil	217000	BB42	NR	NR	6,875
1.00	17410	S-362 Fuel Additives	217000	BB47	NR	NR	3,203
1.00	17411	S-362 Lube Oil Analysis	217000	BB47	NR	NR	1,464
1.00	17414	S-362 Oil	217000	BB42	NR	NR	6,875
1.00	17385	S-5A Biobor	202000	CF05	NR	NR	3,149
1.00	17390	S-5A Lube Oil Analysis	202000	CF05	NR	NR	2,420
1.00	16072	S-5A Oil	202000	CE03	NR	NR	14,500
1.00	17396	S-6 Biobor	202000	CF05	NR	NR	3,523
1.00	17399	S-6 Lube Oil Analysis	202000	CF05	NR	NR	1,210
1.00	15912	S-6 Oil	202000	CE03	NR	NR	5,000
1.00	16783	STA 1 E Structures Oil	217000	BB45	NR	NR	1,815
1.00	15947	STA 1 W Structures Oil	217000	BB45	NR	NR	1,815
1.00	16074	STA 2 Structures Oil	217000	BB45	NR	NR	1,815
1.00	17401	WPBFS AOR Oil	202000	CI03	NR	NR	7,000
32.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$108,346
1.00	21727	Compartment B Trade Support Instrum Ref	217000	BB47	NR	NR	504
1.00	17435	NEC Code Manuals	202000	CF05	NR	NR	1,000
1.00	19618	Trade Support Instrumentation Ref. Train	217000	BB47	NR	NR	3,200
1.00	17433	WPBFS Reference Materials	202000	CE03	NR	NR	2,564
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$7,268
1.00	17718	Coastal Structures (Propane)	202000	CF02	NR	NR	4,584
1.00	21728	Compartment B Structure Propane	217000	BB45	NR	NR	2,004
1.00	27906	STA 1 E Structures Fuel (Propane)	217000	BB45	NR	NR	6,000
1.00	19196	STA 1 W Structure Fuel (Propane)	217000	BB45	NR	NR	6,000
1.00	16055	STA 2 Structures (Propane)	217000	BB45	NR	NR	6,000
	Total	Operating Expenses					

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	541200 - Oper Expense - Heating Fuel					\$24,588
1.00	19203	Coastal Structure Maintenance Lumber	202000	CF02	NR	NR	2,080
1.00	17772	Coastal Structure Maintenance Metal	202000	CF02	NR	NR	6,000
1.00	19995	Coastal Structures Fencing	202000	CF02	NR	NR	2,163
1.00	21729	Compartment B Fencing	217000	BB45	NR	NR	504
1.00	21731	Compartment B G-434 Metal Product Supp	217000	BB47	NR	NR	504
1.00	21732	Compartment B G-435 Metal Products Supp	217000	BB47	NR	NR	504
1.00	21730	Compartment B G-436 Metal Products Supp	217000	BB47	NR	NR	504
1.00	21733	Compartment B G-445 Metal Products Supp	217000	BB47	NR	NR	504
1.00	21735	Compartment B Levee Berm Maint Rep Aggr	217000	BB50	NR	NR	1,755
1.00	21736	Compartment B Lumber/Wood	217000	BB45	NR	NR	837
1.00	21734	Compartment B Structure Metal	217000	BB45	NR	NR	837
1.00	17469	G-310 Metal Products Trades Support	217000	BB47	NR	NR	1,500
1.00	17470	G-335 Metal Products Trades Support	217000	BB47	NR	NR	1,500
1.00	19204	Levee/Berm Maint Repair Aggregate	202000	CG01	NR	NR	50,500
1.00	17465	MSF/Machine Shop Metal Products	202000	CF03	NR	NR	39,343
1.00	22202	Material Purchased - Sale of Scrap Metal	202000	CG01	NR	NR	5,000
1.00	17467	S-319 Metal Products Trades Support	217000	BB47	NR	NR	1,500
1.00	17468	S-362 Metal Products Trades Support	217000	BB47	NR	NR	1,500
1.00	17516	S-5A Metal Products Trades Support	202000	CF05	NR	NR	3,000
1.00	18386	S-6 Metal Products Trades Support	202000	CF05	NR	NR	3,000
1.00	16802	STA 1 E Fencing	217000	BB45	NR	NR	520
1.00	19209	STA 1 E Levee Berm Maint Rep Aggregate	217000	BB50	NR	NR	5,252
1.00	17773	STA 1 E Structures Metal	217000	BB45	NR	NR	3,000
1.00	15949	STA 1 W Fencing	217000	BB45	NR	NR	520
1.00	19210	STA 1 W Levee Berm Maint Rep Aggregate	217000	BB50	NR	NR	5,252
1.00	17774	STA 1 W Structures Metal	217000	BB45	NR	NR	3,000
1.00	19616	STA 1E Lumber/Wood	217000	BB45	NR	NR	1,000
1.00	19615	STA 1W Lumber/Wood	217000	BB45	NR	NR	1,000
1.00	19212	STA 2 Fencing	217000	BB45	NR	NR	520
1.00	19211	STA 2 Levee Berm Maint Rep Aggregate	217000	BB50	NR	NR	5,252
1.00	19617	STA 2 Lumber/Wood	217000	BB45	NR	NR	1,000
1.00	17775	STA 2 Structures Metal	217000	BB45	NR	NR	3,000
1.00	17289	Seals, Paint, Hardware Contract Overhaul	202000	CF03	NR	NR	17,000
1.00	17509	Structure Concrete Repair	202000	CF02	NR	NR	4,000
1.00	17515	WPBFS Lumber	202000	CO03	NR	NR	1,200

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
35.00	Total	541300 - Oper Expense - Construction Materials					\$174,551
1.00	16698	Canal Levee/Veg Mgmt Tools	202000	CG05	NR	NR	2,500
1.00	21738	Compartment B G-434 Tools	217000	BB42	NR	NR	408
1.00	21739	Compartment B G-435 Tools	217000	BB42	NR	NR	408
1.00	21737	Compartment B G-436 Tools	217000	BB42	NR	NR	408
1.00	21740	Compartment B PPE/Apparel-Stores	217000	BB42	NR	NR	1,446
1.00	17776	Electrical Tools,Equipment,Gauges	202000	CF05	NR	NR	4,732
1.00	16692	G-310 Tools	217000	BB42	NR	NR	1,212
1.00	16693	G-335 Tools	217000	BB42	NR	NR	1,212
1.00	15919	Machine Shop/MSF Tools	202000	CF03	NR	NR	4,495
1.00	17483	PPE/Apparel-Stores	202000	CE03	NR	NR	19,502
1.00	17484	PPE/Apparel-Stores	217000	BB42	NR	NR	4,326
1.00	16803	S-319 Tools	217000	BB42	NR	NR	1,212
1.00	17013	S-362 Tools	217000	BB42	NR	NR	1,212
1.00	16102	S-5A Tools	202000	CE03	NR	NR	1,224
1.00	17472	S-6 Tools	202000	CE03	NR	NR	1,224
1.00	16101	Structure Maintenance Tools	202000	CF02	NR	NR	2,020
1.00	16222	Trades Support Tools	202000	CF05	NR	NR	3,788
1.00	174	Vehicle Maintenance Facility Tools	202000	CI01	NR	NR	4,141
18.00	Total	541400 - Oper Expense - Tools and Equipment					\$55,470
1.00	17378	Cables and Clamps for Weed Barriers	202000	CK01	NR	NR	1,910
1.00	17371	Canal/Levee Maintenance	202000	CG01	NR	NR	4,915
1.00	21741	Compartment B G-434 Air Filter Materials	217000	BB47	NR	NR	204
1.00	21762	Compartment B G-434 Air Filters	217000	BB47	NR	NR	171
1.00	21769	Compartment B G-434 Annual PM Air Compr	217000	BB47	NR	NR	71
1.00	21743	Compartment B G-434 Annual PM Air Compre	217000	BB47	NR	NR	71
1.00	21742	Compartment B G-434 Annual PM Generator	217000	BB47	NR	NR	601
1.00	21745	Compartment B G-434 Oil Absor Diaper/Rag	217000	BB47	NR	NR	341
1.00	21746	Compartment B G-434 Parts & fittings Sup	217000	BB47	NR	NR	1,337
1.00	21764	Compartment B G-434 Replenish Pipe Bins	217000	BB47	NR	NR	212
1.00	21744	Compartment B G-434 Spare Parts Inventor	217000	BB47	NR	NR	1,671
1.00	21758	Compartment B G-435 Annual PM Generators	217000	BB47	NR	NR	407
1.00	21757	Compartment B G-435 Fan Air Filters	217000	BB47	NR	NR	166

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21759	Compartment B G-435 Oil Absorbent Rags	217000	BB47	NR	NR	337
1.00	21756	Compartment B G-435 Parts & Fitting Sup	217000	BB47	NR	NR	837
1.00	21761	Compartment B G-435 Replenish Pipe Bins	217000	BB47	NR	NR	204
1.00	21755	Compartment B G-435 Spare Parts Replace	217000	BB47	NR	NR	337
1.00	21765	Compartment B G-436 Air Filter Material	217000	BB47	NR	NR	204
1.00	21774	Compartment B G-436 Annual PM #2 Air Com	217000	BB47	NR	NR	71
1.00	21773	Compartment B G-436 Annual PM #2 Gen	217000	BB47	NR	NR	371
1.00	21760	Compartment B G-436 Annual PM Air Comp	217000	BB47	NR	NR	71
1.00	21770	Compartment B G-436 Annual PM Generator	217000	BB47	NR	NR	371
1.00	21752	Compartment B G-436 Oil Absorbent Rags	217000	BB47	NR	NR	171
1.00	21754	Compartment B G-436 Parts & Fittings Sup	217000	BB47	NR	NR	837
1.00	21751	Compartment B G-436 Replenish Pipe Bins	217000	BB47	NR	NR	204
1.00	21753	Compartment B G-436 Spare Parts Replace	217000	BB47	NR	NR	837
1.00	21748	Compartment B G-445 Annual PM Generator	217000	BB47	NR	NR	371
1.00	21750	Compartment B G-445 Parts & Fittings Sup	217000	BB47	NR	NR	504
1.00	21776	Compartment B Master Locks Electrician	217000	BB47	NR	NR	304
1.00	21747	Compartment B Motor Replacement	217000	BB47	NR	NR	837
1.00	21766	Compartment B Salt for R/O System	217000	BB47	NR	NR	337
1.00	18437	Fuel Analysis Test Kits	202000	CF05	NR	NR	1,200
1.00	17542	G-250 Parts & Fittings Trades Support	217000	BB47	NR	NR	2,000
1.00	17482	G-251 Parts & Fittings Trades Support	217000	BB47	NR	NR	2,000
1.00	19996	G-310 2000 hr PM #3 Reduction Gear	217000	BB47	NR	NR	3,677
1.00	19999	G-310 2000 hr PM #4 Reduction Gears	217000	BB47	NR	NR	3,677
1.00	17466	G-310 Air Filter (24 for 4 engines)	217000	BB47	NR	NR	2,228
1.00	19242	G-310 Annual PM's #2 Emergency Generator	217000	BB47	NR	NR	1,210
1.00	19243	G-310 Annual PM's #2 Main Air Compressor	217000	BB47	NR	NR	202
1.00	17479	G-310 Annual PMs #1 Emerg Generators	217000	BB47	NR	NR	1,210
1.00	17476	G-310 Annual PMs #1 Main Air Compressor	217000	BB47	NR	NR	202
1.00	17475	G-310 Fan Air filters (6)	217000	BB47	NR	NR	485
1.00	27914	G-310 Festoon Cable Replacement	217000	BB47	NR	NR	10,000
1.00	17480	G-310 Oil Absorbent Diapers/Rags	217000	BB47	NR	NR	1,000
1.00	17474	G-310 Parts & Fittings Trades Support	217000	BB47	NR	NR	3,120
1.00	17473	G-310 R/O Filters (5 Cartons)	217000	BB47	NR	NR	404
1.00	17828	G-310 Replenish Pipe Fitting Bins	217000	BB47	NR	NR	600
1.00	17471	G-310 Spare Parts Allowance Replacement	217000	BB47	NR	NR	5,000
1.00	27905	G-335 1500 hr PM #1 Main Diesel Engine	217000	BB47	NR	NR	4,770
1.00	27913	G-335 1500 hr PM #2 Main Diesel Engine	217000	BB47	NR	NR	7,950
1.00	19609	G-335 1500 hr PM #3 Engine	217000	BB47	NR	NR	7,950

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19610	G-335 1500 hr PM #4 Engine	217000	BB47	NR	NR	4,770
1.00	17507	G-335 Air Filters (24 for 4 engines)	217000	BB47	NR	NR	2,228
1.00	17508	G-335 Annual PM's #1 Emergency Generator	217000	BB47	NR	NR	1,210
1.00	17505	G-335 Annual PM's #1Main Air Compressors	217000	BB47	NR	NR	202
1.00	19244	G-335 Annual PM's #2 Emergency Generator	217000	BB47	NR	NR	539
1.00	19245	G-335 Annual PM's #2 Main Air Compressor	217000	BB47	NR	NR	202
1.00	17504	G-335 Fan Air Filters (6)	217000	BB47	NR	NR	485
1.00	17503	G-335 Oil Absorbent Diapers/Rags	217000	BB47	NR	NR	1,000
1.00	17759	G-335 Parts and Fittings Trades Support	217000	BB47	NR	NR	5,000
1.00	27926	G-335 R/O Filters (5 cartons)	217000	BB47	NR	NR	404
1.00	17831	G-335 Replenish Pipe Fitting Bins	217000	BB47	NR	NR	600
1.00	17506	G-335 Spare Parts Allowance Replacement	217000	BB47	NR	NR	5,000
1.00	17490	G-337 Annual PM Emergency Generator	217000	BB47	NR	NR	1,100
1.00	17501	G-337 Parts & Fittings Trades Support	217000	BB47	NR	NR	3,030
1.00	18438	M&W Pumps Parts & Fittings	202000	CF05	NR	NR	5,000
1.00	17363	MSF Paint/Blast Filters	202000	CF03	NR	NR	9,540
1.00	17362	Machine Shop	202000	CF06	NR	NR	10,000
1.00	19596	Master Locks Electricians for Lock Out	217000	BB47	NR	NR	900
1.00	20005	S-319 1500 hr PM #1 Main Engine	217000	BB47	NR	NR	6,360
1.00	20004	S-319 1500 hr PM #2 Main Diesel Engine	217000	BB47	NR	NR	6,360
1.00	20003	S-319 1500 hr PM #4 Main Diesel Engine	217000	BB47	NR	NR	9,010
1.00	20002	S-319 2000 hr PM #1 Reduction Gears	217000	BB47	NR	NR	1,768
1.00	20001	S-319 2000 hr PM #2 Reduction Gear	217000	BB47	NR	NR	1,768
1.00	20000	S-319 2000 hr PM #4 Reduction Gears	217000	BB47	NR	NR	1,768
1.00	17398	S-319 Air Filter Material for Intake Fan	217000	BB47	NR	NR	600
1.00	17832	S-319 Air Filters (20 for 5 engines)	217000	BB47	NR	NR	1,515
1.00	17415	S-319 Annual PM's #1 Emergency Generator	217000	BB47	NR	NR	1,100
1.00	19253	S-319 Annual PM's #2 Main Air Compressor	217000	BB47	NR	NR	202
1.00	27935	S-319 Annual PM's Emergency Generator #2	217000	BB47	NR	NR	1,100
1.00	17424	S-319 Annual PMs #1Main Air Compressors	217000	BB47	NR	NR	202
1.00	17437	S-319 Oil Absorbent Diapers/Rags	217000	BB47	NR	NR	1,010
1.00	17438	S-319 Parts & Fitting Trades Support	217000	BB47	NR	NR	4,000
1.00	17843	S-319 Replenish Pipe Fitting Bins	217000	BB47	NR	NR	624
1.00	17434	S-319 Spare Parts Inventory Allowance	217000	BB47	NR	NR	5,000
1.00	17450	S-361 Annual PM Emergency Generator	217000	BB47	NR	NR	1,100
1.00	17451	S-361 Parts & Fittings Trades Support	217000	BB47	NR	NR	2,000
1.00	19998	S-362 1500 hr PM #2 Main Diesel Engine	217000	BB47	NR	NR	6,360
1.00	20008	S-362 1500 hr PM #3 Main Diesel Engine	217000	BB47	NR	NR	6,360

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20009	S-362 2000 hr PM #1 Reduction Gears	217000	BB47	NR	NR	1,768
1.00	19997	S-362 2000 hr PM #2 Reduction Gears	217000	BB47	NR	NR	1,768
1.00	17459	S-362 24 Air Filters for 5 Engines	217000	BB47	NR	NR	1,515
1.00	17844	S-362 Air Filter Material for Intake Fan	217000	BB47	NR	NR	600
1.00	27936	S-362 Annual PM's #1 Emergency Generator	217000	BB47	NR	NR	1,100
1.00	17821	S-362 Annual PM's #1 Main Air Compressors	217000	BB47	NR	NR	202
1.00	19260	S-362 Annual PM's #2 Emergency Generator	217000	BB47	NR	NR	1,100
1.00	19262	S-362 Annual PM's #2 Main Air Compressor	217000	BB47	NR	NR	202
1.00	17453	S-362 Oil Absorbent Diapers/Rags	217000	BB47	NR	NR	1,010
1.00	17456	S-362 Parts & Fittings Trades Support	217000	BB47	NR	NR	4,000
1.00	17452	S-362 Replenish Pipe Fitting Bins	217000	BB47	NR	NR	600
1.00	17454	S-362 Spare Parts Allowance Replacement	217000	BB47	NR	NR	5,000
1.00	17335	S-5A 1000 hr PM's Chaincase #2	202000	CF05	NR	NR	850
1.00	17333	S-5A 1000 hr PM's Chaincase #5	202000	CF05	NR	NR	850
1.00	17334	S-5A 1000 hr PM's Chaincase #6	202000	CF05	NR	NR	850
1.00	28073	S-5A 1500 Hr Engine #1	202000	CF05	NR	NR	10,000
1.00	28072	S-5A 1500 Hr Engine #3	202000	CF05	NR	NR	10,000
1.00	28074	S-5A 1500 Hr Engine #5	202000	CF05	NR	NR	10,000
1.00	17319	S-5A 8 Air Filters for 6 Engines	202000	CF05	NR	NR	1,070
1.00	17316	S-5A Annual PM's Emergency Generators	202000	CF05	NR	NR	750
1.00	17315	S-5A Annual PM's Main Air Compressors	202000	CF05	NR	NR	500
1.00	19266	S-5A Drum of Blue Soap	202000	CF05	NR	NR	600
1.00	17313	S-5A Oil Absorbent Diapers/Rags	202000	CF05	NR	NR	1,010
1.00	17310	S-5A Parts & Fittings Trades Support	202000	CF05	NR	NR	5,000
1.00	17307	S-5A Replenish Bolt & Pipe Bins	202000	CF05	NR	NR	600
1.00	17848	S-5A Replenish Parts Cleaner Fluid	202000	CF05	NR	NR	500
1.00	17305	S-5A Spare Parts Allowance Replacements	202000	CF05	NR	NR	5,000
1.00	27907	S-6 #1 Reduction Gears	202000	CF05	NR	NR	1,250
1.00	28075	S-6 2000 hr PM #1 Main Diesel Engine	202000	CF05	NR	NR	4,320
1.00	28076	S-6 2000 hr PM #2 Main Diesel Engine	202000	CF05	NR	NR	4,320
1.00	20013	S-6 Air Filters for 3 Engines	202000	CF05	NR	NR	2,000
1.00	17360	S-6 Annual PM's Emergency Generators	202000	CF05	NR	NR	500
1.00	17351	S-6 Annual PM's Main Air Compressors	202000	CF05	NR	NR	1,005
1.00	17357	S-6 Oil Absorbent Diapers/Rags	202000	CF05	NR	NR	1,010
1.00	18439	S-6 Parts & Fittings Trades Support	202000	CF05	NR	NR	5,500
1.00	17339	S-6 Replenish Bolt & Pipe Bins	202000	CF05	NR	NR	500
1.00	17850	S-6 Replenish Parts Cleaner Fluid	202000	CF05	NR	NR	500
1.00	17337	S-6 Spare Parts Allowance Replacements	202000	CF05	NR	NR	5,000

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17851	Salt for R/O Systems	217000	BB47	NR	NR	2,000
1.00	16688	Trades Support Equip Pump Refurbishment	202000	CF05	NR	NR	16,785
1.00	18436	Tuff Boom	202000	CK01	NR	NR	17,500
130.00	Total	541500 - Oper Expense - Parts and Supplies					\$316,219
1.00	28069	WPB FS AOR Seed Sod	202000	CG01	NR	NR	3,500
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$3,500
1.00	16691	Aquatic Plant Control Equipment VMF	202000	CK01	NR	NR	27,040
1.00	16690	Berm Levee Maintenance Equip VMF	202000	CG01	NR	NR	31,440
1.00	21778	Compartment B Fleet Tires	217000	BB58	NR	NR	428
1.00	16689	Hydraulic Equipment VMF	202000	CF02	NR	NR	5,516
1.00	19247	Light Equipment VMF	202000	CI03	NR	NR	70,000
1.00	19249	Marine Equipment VMF	202000	CI04	NR	NR	67,060
1.00	19250	Pumping Operations Equipment VMF	202000	CE03	NR	NR	16,785
1.00	16686	Structure Maintenance Equipment VMF	202000	CF02	NR	NR	16,785
1.00	16687	Structure Maintenance Pump Maint VMF	202000	CF05	NR	NR	11,037
1.00	19278	WPBFS AOR Fleet Support	217000	BB45	NR	NR	15,600
1.00	17481	WPBFS AOR Tires	202000	CI03	NR	NR	32,000
1.00	19199	WPBFS AOR Tires	217000	BB58	NR	NR	1,272
12.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$294,963
1.00	17440	B-162 WPBFS Telemetry Building Maint.	202000	CJ05	NR	NR	1,000
1.00	17443	B-6 YouthCamp Telemetry Building Maint.	202000	CJ05	NR	NR	1,000
1.00	17439	B-66 B-1 Telemetry Building Maint.	202000	CJ05	NR	NR	1,000
1.00	17441	B-70 S-5A Telemetry Building Maint.	202000	CJ05	NR	NR	1,000
1.00	17442	B-92 ACME Telemetry Building Maint.	202000	CJ05	NR	NR	1,000
1.00	21781	Compartment B G-434 General Maint Supply	217000	BB47	NR	NR	337
1.00	21779	Compartment B G-434,G-435,G-436,G-445 BG	217000	BB47	NR	NR	1,671
1.00	21782	Compartment B G-435 General Maint Supply	217000	BB47	NR	NR	337

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21784	Compartment B G-436 General Maint Supply	217000	BB47	NR	NR	337
1.00	21785	Compartment B G-445 General Maint Supply	217000	BB47	NR	NR	337
1.00	17826	G-310 General Maintenance Supplies	217000	BB47	NR	NR	1,000
1.00	17829	G-335 General Maintenance Supplies	217000	BB47	NR	NR	1,000
1.00	17833	S-319 General Maintenance Supplies	217000	BB47	NR	NR	1,000
1.00	17845	S-362 General Maintenance Supplies	217000	BB47	NR	NR	1,000
1.00	28071	S-5A & S-6 Buildings & Grounds	202000	CF05	NR	NR	3,000
1.00	17847	S-5A General Maintenance Supplies	202000	CF05	NR	NR	500
1.00	17849	S-6 General Maintenance Supplies	202000	CF05	NR	NR	1,000
1.00	17748	S319/S362/G310/G335 Buildings & Grounds	217000	BB47	NR	NR	3,000
1.00	17391	WPBFS Parts/Fittings	202000	CO03	NR	NR	1,867
1.00	17444	WPBFS Parts/Supplies Buildings/Grounds	202000	CO03	NR	NR	23,000
20.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$44,386
1.00	21790	Compartment B G-434 Parts & Fitting Elec	217000	BB47	NR	NR	1,671
1.00	21788	Compartment B G-435 Parts & Fitting Elec	217000	BB47	NR	NR	1,671
1.00	21787	Compartment B G-436 Parts & Fitting Elec	217000	BB47	NR	NR	3,337
1.00	21791	Compartment B G-445 Parts & Fitting elec	217000	BB47	NR	NR	671
1.00	21792	Compartment B Instrumentation Parts	217000	BB47	NR	NR	337
1.00	21793	Compartment B Structure Parts Electric	217000	BB45	NR	NR	1,671
1.00	19611	Electric Motor Parts	217000	BB45	NR	NR	5,101
1.00	16098	Electric Motors Parts	202000	CF05	NR	NR	10,921
1.00	17755	G-250 Parts and Fittings Electricial	217000	BB47	NR	NR	2,500
1.00	17757	G-251 Parts and Fittings Electricial	217000	BB47	NR	NR	7,500
1.00	19614	G-310 Instrumentation Replacement	217000	BB47	NR	NR	5,200
1.00	17758	G-310 Parts and Fittings Electricial	217000	BB47	NR	NR	10,000
1.00	19246	G-335 Instrumentation Replacements	217000	BB47	NR	NR	5,200
1.00	17502	G-335 Parts & Fittings Electricial	217000	BB47	NR	NR	10,000
1.00	18432	G-337 Parts and Fittings Electricial	217000	BB47	NR	NR	7,500
1.00	19598	S-319 Instrumentation Replacements	217000	BB47	NR	NR	5,200
1.00	17760	S-319 Parts and Fittings Electricial	217000	BB47	NR	NR	10,000
1.00	17761	S-361 Parts and Fittings Electricial	217000	BB47	NR	NR	7,500
1.00	17762	S-362 Electricial Parts and Fittings	217000	BB47	NR	NR	10,000
1.00	19602	S-362 Instrumentation Replacements	217000	BB47	NR	NR	5,200
1.00	17763	S-5A Parts and Fittings Electricial	202000	CF05	NR	NR	3,000

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17764	S-6 Parts and Fittings Electrical	202000	CF05	NR	NR	3,860
1.00	19276	STA 2 Structures Parts & Fittings Elect	217000	BB45	NR	NR	7,500
1.00	27915	STA Motor Replacements	217000	BB47	NR	NR	11,500
1.00	17445	WPBFS AOR Electrical Parts and Fittings	202000	CF02	NR	NR	9,000
1.00	17767	WPBFS Electric Motor Repair/Replace	202000	CO03	NR	NR	1,000
26.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$147,040
1.00	21795	Compartment B Office & Comp Supplies	217000	BB45	NR	NR	1,000
1.00	16978	Office & Computer Supplies STA's	217000	BB45	NR	NR	3,264
1.00	16100	Office & Computer Supplies WPBFS,S5A,S6	202000	CE02	NR	NR	10,486
3.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$14,750
1.00	17824	Coastal Structures Boat Barrier Maint.	202000	CF02	NR	NR	3,000
1.00	17825	Coastal Structures Maintenance	202000	CF02	NR	NR	15,400
1.00	17747	Coastal Structures Parts & Supplies	202000	CF02	NR	NR	6,500
1.00	21798	Compartment B Gearbox Maintenance	217000	BB45	NR	NR	1,671
1.00	21796	Compartment B Structures Parts & Fitting	217000	BB45	NR	NR	1,671
1.00	27908	G-338 #1 Gate and Gearbox Overhaul	217000	BB45	NR	NR	6,064
1.00	27910	G-339 #1 Gate and Gearbox Overhaul	217000	BB45	NR	NR	6,064
1.00	27912	G-339 #2 Gate and Gearbox Overhaul	217000	BB45	NR	NR	6,064
1.00	17361	Gearbox Overhauls	202000	CF03	NR	NR	14,874
1.00	17358	Hydraulic Repairs/ Structures Dist-wide	202000	CF02	NR	NR	15,600
1.00	27909	S-155 Hydraulic Power Units	202000	CF02	NR	NR	2,500
1.00	17852	STA 1 E Gearbox Overhauls/Repairs	217000	BB45	NR	NR	5,000
1.00	16886	STA 1 E Structures Parts and Fittings	217000	BB45	NR	NR	19,500
1.00	17853	STA 1 W Gearbox Overhauls/Repairs	217000	BB45	NR	NR	4,000
1.00	15948	STA 1 West Parts and Fittings	217000	BB45	NR	NR	12,500
1.00	17854	STA 2 Gearbox Overhauls/Repairs	217000	BB45	NR	NR	4,000
1.00	17489	STA 2 Parts and Fittings	217000	BB45	NR	NR	5,000
1.00	18435	Seals Paint Hardware MSF Overhauls	202000	CF03	NR	NR	18,400
	Total	Operating Expenses					

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
18.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$147,808
1.00	21799	Compartment B Rental Equipment	217000	BB45	NR	NR	3,562
1.00	17486	WPBFS AOR Rental Equipment	217000	BB45	NR	NR	8,000
1.00	17485	WPBFS AOR Rental Equipment	202000	CE03	NR	NR	14,800
3.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$26,362
.50	20653	WPBFS AOR Travel	202000	CF02	NR	NR	300
.50	20653	WPBFS AOR Travel	217000	BB45	NR	NR	300
1.00	Total	542100 - Oper Expense - District Travel					\$600
1.00	20018	CDL	202000	CI01	NR	NR	417
1.00	18408	CDL	202000	CK01	NR	NR	417
1.00	18407	CDL	202000	CF05	NR	NR	417
1.00	14691	CDL	202000	CF02	NR	NR	418
1.00	17487	Journeyman	202000	CF05	NR	NR	200
5.00	Total	542400 - Oper Expense - Professional Licences					\$1,869
1.00	16979	WPBFS Postage	202000	CE03	NR	NR	202
1.00	Total	543600 - Oper Expense - Postage					\$202
1.00	19219	C&SF Structure	202000	CE02	NR	NR	31,632
1.00	21680	Compartment B Electric	217000	BB42	NR	NR	37,160
1.00	15950	G-251 - Electricity	217000	BB42	NR	NR	15,000
1.00	15983	G-310 - Electricity	217000	BB42	NR	NR	99,776
1.00	17494	G-335 - Electricity	217000	BB42	NR	NR	99,776
1.00	17491	S-319 - Electricity	217000	BB42	NR	NR	30,000

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18416	S-361 Electricity	217000	BB42	NR	NR	99,776
1.00	17492	S-362 - Electricity	217000	BB42	NR	NR	80,000
1.00	15923	S-5A & S-6 - Electricity	202000	CE03	NR	NR	58,087
1.00	16980	STA 1 E Electrical Control Structures	217000	BB41	NR	NR	11,646
1.00	15951	STA 1 W Structures - Electricity	217000	BB41	NR	NR	15,000
1.00	19290	STA 2 Structures-Electricity	217000	BB41	NR	NR	11,646
1.00	17495	West Palm Beach Field Station	202000	CO03	NR	NR	100,000
13.00	Total	543701 - Oper Expense - Electrical Service					\$689,499
1.00	27911	WPBFS Water & Sewer	202000	CO03	NR	NR	5,000
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$5,000
1.00	21800	Compartment B WPBFS AOR Frieght	217000	BB45	NR	NR	1,044
1.00	17496	WPBFS AOR Freight	202000	CF05	NR	NR	9,000
1.00	17497	WPBFS AOR Frieght	217000	BB45	NR	NR	3,120
3.00	Total	543800 - Oper Expense - Freight					\$13,164
	Total	Operating Expenses					\$4,395,776
	Total	WEST PALM BEACH FIELD STATION					\$13,571,599

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
61.74	Total	510100 - Salaries and Wages - Regular					\$3,094,904
13.00	Total	511100 - Salaries and Wages - Overtime					\$250,909
74.48	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$255,567
74.48	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$180,721
61.74	Total	521110 - Fringe Benefits - Medical Insurance					\$654,945
61.74	Total	521120 - Fringe Benefits - Dental Insurance					\$61,676
61.74	Total	521130 - Fringe Benefits - Vision Insurance					\$6,327
61.74	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$907
61.74	Total	521150 - Fringe Benefits - Long-Term Disability					\$12,873
61.74	Total	521160 - Fringe Benefits - Life Insurance					\$19,684
	Total	Personal Services					\$4,538,513

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19899	B-39 Annual Truck Lift Inspections	202000	CO03	NR	NR	609
1.00	18210	Fuel Monitor	202000	CD01	NR	NR	1,739
2.00	Total	530100 - Cont Serv - External Provider					\$2,348
1.00	27943	Compartment C Gator Service	217000	BB53	NR	NR	383
1.00	18211	Gator Service	202000	CF02	NR	NR	4,400
1.00	18261	Rotenberger Gator Service	217000	BB53	NR	NR	750
1.00	18269	STA 3/4 Gator Services	217000	BB53	NR	NR	1,500
1.00	18286	STA 5 Gator Service	217000	BB53	NR	NR	580
1.00	18294	STA 6-2 Gator Services	217000	BB53	NR	NR	1,051
1.00	18301	WWCA3A Gator Services	217000	BB53	NR	NR	328
7.00	Total	530106 - Cont Serv - Alligator Protection Services					\$8,992
1.00	21684	Compartment C Contract Grading	217000	BB50	NR	NR	17,593
1.00	19559	STA 3/4 Road Grading Contract	217000	BB50	NR	NR	69,572
1.00	19560	STA 5 Road Grading Contract	217000	BB50	NR	NR	18,000
1.00	19561	STA 6-1 Road Grading Contract	217000	BB50	NR	NR	7,535
1.00	19562	STA 6-2 Road Grading Contract	217000	BB50	NR	NR	1,594
5.00	Total	530116 - Cont Serv - Road Grading Services					\$114,294
1.00	21002	CLE AOR Ground/Aerial Spray Svc	202000	CK01	NR	NR	74,361
1.00	21007	CLE AOR Ground/Aerial Spraying Svc	202000	CK03	NR	NR	167,543
1.00	21686	Compartment C Contract Spraying	217000	BB66	NR	NR	9,225
1.00	19563	Rotenberger Vegetation Control	217000	BB66	NR	NR	5,796
1.00	16877	STA 3/4 Spraying Contract	217000	BB66	NR	NR	12,740
1.00	17528	STA 5 Contract Spraying	217000	BB66	NR	NR	6,150
1.00	17526	STA 6 Terrestrial Spraying Services	217000	BB68	NR	NR	4,685
1.00	18327	STA 6-2 Contract Spraying Outside Cell	217000	BB66	NR	NR	13,134
	Total	Contracts					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00		Total 530300 - Cont Serv - Aquatic Spraying					\$293,634
1.00	19900	Bass Capital Mowing Cycles	202000	CG03	NR	NR	4,500
1.00	21685	Compartment C Contract Mowing	217000	BB51	NR	NR	24,775
1.00	18207	Contract Mowing	202000	CG03	NR	NR	235,280
1.00	18268	STA 3/4 Contract Mowing	217000	BB51	NR	NR	55,522
1.00	18284	STA 5 Contract Mowing	217000	BB51	NR	NR	36,538
1.00	18291	STA 6-1 Contract Mowing	217000	BB51	NR	NR	8,275
1.00	18292	STA 6-2 Contract Mowing	217000	BB51	NR	NR	16,068
1.00	27919	STA's Contract Slope Mowing	217000	BB51	NR	NR	60,230
8.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$441,188
1.00	18398	217 Lawn Services-Field Structures	217000	BB77	NR	NR	5,250
1.00	17269	G-370 Pump Station Lawn Service	217000	BB77	NR	NR	5,464
1.00	17277	G-372 Pump Station Lawn Service	217000	BB77	NR	NR	5,464
1.00	17365	G-404 Lawn Services-PS	217000	BB77	NR	NR	1,970
1.00	17367	G-409 Lawn Services-PS	217000	BB47	NR	NR	1,970
1.00	17183	Lawn Service Pump Stations S-2, S-3, S-4	202000	CF05	NR	NR	22,600
1.00	17182	Lawn Service-Field Station	202000	CG03	NR	NR	12,502
1.00	17184	Lawn Services- Field Structures	202000	CG03	NR	NR	25,918
8.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$81,138
1.00	18404	217 Annual Fire Extinguisher Insp-Struct	217000	BB45	NR	NR	1,050
1.00	19583	217 Overhead Crane Repairs-PS	217000	BB47	NR	NR	1,700
1.00	17720	Annual Fire Extinguisher Insp Field Stat	202000	CO03	NR	NR	220
1.00	17684	Annual Fire Extinguisher Insp. P.S.	202000	CF05	NR	NR	280
1.00	18341	Annual Fire Extinguisher Insp. Structure	202000	CF02	NR	NR	650
1.00	18403	Annual Fire Extinguisher Inspections-PS	217000	BB47	NR	NR	1,600
1.00	18200	Berm Gates Installation	202000	CG01	NR	NR	4,871
1.00	18201	Chain Link Fence for Structure	202000	CF02	NR	NR	5,141
1.00	18202	Chain Link Fence for Telemetry Sites	202000	CJ05	NR	NR	5,141
1.00	21777	Compartment C Ann. Fire Extgr Insp Strct	217000	BB45	NR	NR	217

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21768	Compartment C Annual Fire Extgr Insp. PS	217000	BB45	NR	NR	93
1.00	21771	Compartment C Berm Gates Installation	217000	BB50	NR	NR	667
1.00	21780	Compartment C Entrance Door Maint/Rpr	217000	BB45	NR	NR	469
1.00	21763	Compartment C Fire Alarm Inspect/Monitor	217000	BB45	NR	NR	477
1.00	21801	Compartment C G-508 Pres Cln Fuel Tanks	217000	BB47	NR	NR	1,167
1.00	21811	Compartment C G-508 R/O 2xAnl Maint Insp	217000	BB47	NR	NR	1,333
1.00	21783	Compartment C Garage Door Maint/Repairs	217000	BB45	NR	NR	469
1.00	21786	Compartment C General Elec Cont Svcs	217000	BB45	NR	NR	567
1.00	21772	Compartment C Hyacinth Barriers-Const	217000	BB66	NR	NR	3,864
1.00	21789	Compartment C Machine Shop Work	217000	BB47	NR	NR	750
1.00	21794	Compartment C Ovhd Crane Reprs-Pump St	217000	BB47	NR	NR	567
1.00	21803	Compartment C PS Oil Samples	217000	BB47	NR	NR	267
1.00	21802	Compartment C Pressure Clean	217000	BB47	NR	NR	1,400
1.00	21797	Compartment C Pump Statns Elec Mtr Rprs	217000	BB47	NR	NR	833
1.00	21775	Compartment C Welding Services	217000	BB45	NR	NR	3,091
1.00	27950	Contract Hauling	202000	CG01	NR	NR	11,593
1.00	18356	Entrance Door Maintenance/Repair	202000	CO03	NR	NR	1,408
1.00	17170	Facility Repair Services	202000	CO03	NR	NR	3,986
1.00	17177	Field Station Building Structure Repairs	202000	CO03	NR	NR	2,208
1.00	18209	Field Station Fuel Tank Manager Repair	202000	CO03	NR	NR	4,725
1.00	17178	Fire Alarm Inspections/Monitoring	202000	CO03	NR	NR	3,073
1.00	18357	Garage Door Maintenance/Repairs	202000	CO03	NR	NR	1,408
1.00	18359	General Electrical Contractual Services	202000	CF05	NR	NR	1,700
1.00	18214	Hyacinth Barriers-Construction	202000	CK01	NR	NR	8,659
1.00	18213	Hyacinth and Boat Barriers Install	202000	CK01	NR	NR	454
1.00	18361	Machine Shop Work	202000	CF05	NR	NR	2,250
1.00	18399	Machine Shop Work 217	217000	BB47	NR	NR	2,250
1.00	18362	Overhead Crane Repairs - Field Station	202000	CO03	NR	NR	1,700
1.00	18364	Overhead Crane Repairs - Pump Station	202000	CF05	NR	NR	1,700
1.00	18374	Pump Stations Electric Motor Repairs	202000	CF05	NR	NR	2,500
1.00	18381	Quarterly Maint/Insp of Auto Entr Gates	202000	CO03	NR	NR	1,760
1.00	18384	Repair Services - Telemetry Services	202000	CJ05	NR	NR	2,250
1.00	18389	S-2 Pressure Clean Fuel Tanks	202000	CF05	NR	NR	3,500
1.00	18395	S-3 Pressure Clean Fuel Tanks	202000	CF05	NR	NR	500
1.00	18400	S-4 Pressure Clean Fuel Tanks	202000	CF05	NR	NR	3,500
1.00	18228	Structure Maintenance-Cylinder Rental	202000	CF02	NR	NR	1,015
1.00	18229	Welding Services	202000	CG01	NR	NR	16,236

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
47.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$115,259
1.00	21821	Compartment C Contract Oil Changes	217000	BB58	NR	NR	398
1.00	21809	Compartment C G-508 Anl Fltr Media Rplmt	217000	BB47	NR	NR	2,667
1.00	21810	Compartment C G-508 Anl Trash Rake Insp	217000	BB47	NR	NR	1,500
1.00	21815	Compartment C G-508 Clngr Srv-Parts Wshr	217000	BB47	NR	NR	767
1.00	21807	Compartment C G-508 PS A/C Semi-Ann Mnt	217000	BB47	NR	NR	267
1.00	21818	Compartment C G-508 PS FuelTank Mgr Rpr	217000	BB47	NR	NR	1,575
1.00	21816	Compartment C G-508 Pump Stat Autom Srv	217000	BB47	NR	NR	1,167
1.00	21806	Compartment C G-508 Pump Station Maint	217000	BB47	NR	NR	3,467
1.00	21812	Compartment C G-508 Seepage Pump Repr	217000	BB47	NR	NR	1,500
1.00	21808	Compartment C Structure Repair Services	217000	BB45	NR	NR	1,093
1.00	18354	Electric Motor Repairs - Structures	202000	CF02	NR	NR	2,500
1.00	17680	G-370 Annual Filter Media Replacement	217000	BB47	NR	NR	6,000
1.00	18249	G-370 Fire Alarm Inspection	217000	BB47	NR	NR	232
1.00	17709	G-370 Fire Alarm Inspection/Monitoring	217000	BB47	NR	NR	1,432
1.00	18251	G-370 Fire Alarm Monitor	217000	BB47	NR	NR	626
1.00	19575	G-370 Pump Stat Auto Svc RSL Logic 5000	217000	BB47	NR	NR	2,185
1.00	17239	G-370 Pump Station Maintenance	217000	BB47	NR	NR	5,400
1.00	17681	G-370 R/O Semi Annual Maint Inspections	217000	BB47	NR	NR	4,000
1.00	17707	G-370 Seepage Pump Repairs	217000	BB47	NR	NR	2,750
1.00	17677	G-372 Annual Filter Media Replacement	217000	BB47	NR	NR	8,000
1.00	18255	G-372 Fire Alarm Inspection	217000	BB47	NR	NR	232
1.00	17704	G-372 Fire Alarm Inspection/Monitoring	217000	BB47	NR	NR	1,432
1.00	18256	G-372 Fire Alarm Monitor	217000	BB47	NR	NR	626
1.00	27918	G-372 Fuel Tanks Compliance/Refurb	217000	BB47	NR	NR	55,433
1.00	18258	G-372 Pump Station Automation Services	217000	BB47	NR	NR	2,732
1.00	17241	G-372 Pump Station Maintenance	217000	BB47	NR	NR	10,000
1.00	17679	G-372 R/O Semi Annual Maint Inspections	217000	BB47	NR	NR	4,000
1.00	19578	G-372 Seepage Pump Repairs	217000	BB47	NR	NR	2,750
1.00	17243	G-404 - Pump Station Maintenance	217000	BB47	NR	NR	5,295
1.00	17247	G-409 - Pump Station Maintenance	217000	BB47	NR	NR	3,530
1.00	17252	G-410 Rotenberger PS Maintenance	217000	BB47	NR	NR	3,278
1.00	18396	General Electrical Contractual Serv 217	217000	BB47	NR	NR	1,700
1.00	18220	Pump Station Fuel Tank Manager Repairs	202000	CF05	NR	NR	4,725
1.00	17172	Pump Stations Repair Services	202000	CF05	NR	NR	7,839
1.00	17186	Repair Services-Structures	202000	CF02	NR	NR	4,569

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19584	STA 3/4 Contract Hauling/Earth Work	217000	BB50	NR	NR	11,593
1.00	18272	STA 3/4 PS Fuel Tank Manager Repairs	217000	BB47	NR	NR	4,725
1.00	17369	STA 3/4 Pump Station A/C Semi-Annl Maint	217000	BB47	NR	NR	800
1.00	18283	STA 3/4 Structure Maint-Cylinder Rental	217000	BB45	NR	NR	1,015
1.00	17370	STA 3/4 Structure Repair Services	217000	BB45	NR	NR	3,278
1.00	31237	STA 3/4 Weed Trap Construction	217000	BB66	NR	NR	5,796
1.00	18415	STA 3/4 Welding Services	217000	BB45	NR	NR	8,694
1.00	19587	STA 5 Maint & Repair-Pump/Motors Overhau	217000	BB47	NR	NR	9,500
1.00	17373	STA 5 Structure Maintenance	217000	BB45	NR	NR	4,245
1.00	19588	STA 5 Weed Trap Construction	217000	BB66	NR	NR	5,796
1.00	19589	STA 5 Welding Services	217000	BB45	NR	NR	4,637
1.00	17376	STA 6-1 Structure Maintenance	217000	BB45	NR	NR	1,639
1.00	18296	STA 6-2 Pump Station Auto RSL Logic 5000	217000	BB47	NR	NR	2,666
1.00	18297	STA 6-2 Structure Fencing Repairs	217000	BB45	NR	NR	1,823
1.00	17682	STA 6-2 Structure Maint & Repairs Oth Eq	217000	BB45	NR	NR	8,600
1.00	17683	STA 6-2 Structure Maint, & Repair Blg/Gr	217000	BB45	NR	NR	3,090
1.00	19590	STA 6-2 Weed Trap Construction	217000	BB53	NR	NR	2,839
1.00	19591	STA 6-2 Welding Services	217000	BB45	NR	NR	7,367
1.00	19592	WWCA3A Weed Trap Construction	217000	BB66	NR	NR	2,898
1.00	19593	WWCA3A Welding Services	217000	BB45	NR	NR	1,159
55.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$247,827
1.00	19564	217 Fleet Oil Samples	217000	BB58	NR	NR	800
1.00	19565	217 PS Oil Samples	217000	BB47	NR	NR	1,000
1.00	19377	Canal/Levee Fleet Oil Samples	202000	CG01	NR	NR	200
1.00	21828	Compartment C PM Cont for Lt Veh (217)	217000	BB58	NR	NR	373
1.00	21824	Compartment C PM Contract Hvy Equip	217000	BB58	NR	NR	652
1.00	19386	LMD-Automotive Services (outside O&M)	202000	AA11	NR	NR	4,000
1.00	19388	LMD-Heavy Equip Services (outside O&M)	202000	AA11	NR	NR	6,000
.20	18216	Oil Change Contract	202000	CK01	NR	NR	699
.20	18216	Oil Change Contract	202000	CF02	NR	NR	699
.20	18216	Oil Change Contract	202000	CE03	NR	NR	699
.50	18215	Oil Change Contract	202000	CO03	NR	NR	699
.50	18215	Oil Change Contract	202000	CK03	NR	NR	699
.20	18216	Oil Change Contract	202000	CI04	NR	NR	699

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.20	18216	Oil Change Contract	202000	CG01	NR	NR	699
1.00	18217	Oil Change for Heavy Equipment	202000	CG01	NR	NR	3,151
1.00	17676	PM Contract for Heavy Equipment	217000	BB58	NR	NR	5,871
1.00	18367	PM Contract for Light Vehicle	202000	CG01	NR	NR	1,000
1.00	18369	PM Contract for Light Vehicle (P.S.)	202000	CE03	NR	NR	1,000
1.00	18372	PM Contract for Light Vehicle (Veg)	202000	CK01	NR	NR	281
1.00	18370	PM Contract for Light Vehicle(Structure)	202000	CF02	NR	NR	1,000
1.00	17712	PM Contract for Light Vehicles (217)	217000	BB58	NR	NR	3,360
1.00	19397	PS Oil Samples	202000	CF05	NR	NR	800
1.00	19400	Pump Station Fleet Oil Samples	202000	CF05	NR	NR	200
1.00	19585	STA 3/4 Oil Changing Contract	217000	BB58	NR	NR	1,043
1.00	18287	STA 5 Oil Change	217000	BB58	NR	NR	1,194
1.00	18293	STA 6-2 Contract Oil Changes	217000	BB58	NR	NR	973
1.00	19401	Struct Maint Fleet Oil Samples	202000	CF02	NR	NR	200
1.00	19403	Vegetation Mgmt Fleet Oil Samples	202000	CK03	NR	NR	200
23.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$38,191
1.00	21832	Compartment C Hzrds Waste Inspn	217000	BB38	NR	NR	517
1.00	18212	Hazardous Waste Inspection	202000	CD01	NR	NR	1,550
1.00	18271	STA 3/4 Hazardous Waste Inspections	217000	BB38	NR	NR	1,739
3.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$3,806
1.00	17719	A/C Monthly/Quarterly Maintenance	202000	CO03	NR	NR	5,100
1.00	17692	B-108 Ice Machine Semi Annual Maint	202000	CO03	NR	NR	1,000
1.00	21835	Compartment C Equipment Maint Srvs	217000	BB58	NR	NR	2,273
1.00	18405	Electric Motor Repairs (217)	217000	BB47	NR	NR	2,500
1.00	17171	Heavy Equipment Repair Services	202000	CG01	NR	NR	13,222
1.00	18360	Ice Machine Repairs	202000	CO03	NR	NR	1,535
1.00	17715	S-2 Quarterly A/C Maintenance	202000	CF05	NR	NR	200
1.00	17716	S-3 Quarterly A/C Maintenance	202000	CF05	NR	NR	200
1.00	17714	S-310 Quarterly A/C Maint	202000	CO03	NR	NR	360
1.00	17717	S-4 Quarterly A/C Maintenance	202000	CF05	NR	NR	200

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17263	STA 3/4 Equipment Maint Services	217000	BB58	NR	NR	10,000
1.00	17265	STA 5 Equipment Maint Services	217000	BB58	NR	NR	6,818
1.00	18401	Semi-Annual Ice Machine Maintenance	202000	CO03	NR	NR	500
1.00	17190	Telemetry Sites-A/C Semi -Annual Maint.	202000	CJ05	NR	NR	1,960
14.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$45,868
1.00	21839	Compartment C Water Clr Rental-Fld Stat	217000	BB45	NR	NR	113
1.00	18402	Water Cooler Rental-Field Station	202000	CO03	NR	NR	240
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$353
1.00	19906	217-Pest Extermination-Bee Control	217000	BB45	NR	NR	5,000
1.00	17192	Clean Admin Office Carpet Twice Annually	202000	CO03	NR	NR	850
1.00	18205	Cleaning Service	202000	CF02	NR	NR	2,478
1.00	21850	Compartment C G-508 Bldg Maint	217000	BB47	NR	NR	718
1.00	21848	Compartment C G-508 Pest Ctrl-SpraySrv	217000	BB77	NR	NR	1,093
1.00	21842	Compartment C G-508 Pest Ctrl-SpraySrv	217000	BB77	NR	NR	291
1.00	21857	Compartment C PS- Wste DispSrv	217000	BB77	NR	NR	567
1.00	21851	Compartment C PS-Shop Materials-Rags	217000	BB47	NR	NR	400
1.00	27903	Compartment C Pest Control Bee	217000	BB45	NR	NR	700
1.00	18406	Entrance Door Maintenance/Repair 217	217000	BB45	NR	NR	1,408
1.00	18208	Field Station Bottled Water	202000	CO03	NR	NR	985
1.00	19566	G-349A Building, Electrical Upgrade	217000	BB47	NR	NR	3,200
1.00	19568	G-349C Building, Electrical Upgrade	217000	BB47	NR	NR	3,200
1.00	18241	G-370 Bottled Water	217000	BB47	NR	NR	348
1.00	17267	G-370 Building Maintenance	217000	BB47	NR	NR	3,278
1.00	17151	G-370 Pest Control -Spraying Services	217000	BB77	NR	NR	874
1.00	18252	G-370 Shop Rags	217000	BB47	NR	NR	1,350
1.00	18253	G-372 Bottled Water	217000	BB47	NR	NR	328
1.00	17274	G-372 Building Maintenance	217000	BB47	NR	NR	3,825
1.00	17154	G-372 Pest Control - Spraying Services	217000	BB77	NR	NR	874
1.00	18260	G-372 Shop Rags	217000	BB47	NR	NR	1,020
1.00	17280	G-404 Building Maintenance	217000	BB47	NR	NR	676

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19579	G-404 Building, Electrical Upgrade	217000	BB47	NR	NR	2,500
1.00	17282	G-409 Building Maintenance	217000	BB47	NR	NR	450
1.00	19581	G-409 Building, Electrical Upgrade	217000	BB47	NR	NR	1,800
1.00	17284	G-410 Building Maintenance	217000	BB47	NR	NR	1,126
1.00	18218	PS-Bottled Water	202000	CE03	NR	NR	1,044
1.00	17153	PS-Pest Control Spraying Services	202000	CF05	NR	NR	2,123
1.00	18219	PS-Shop Materials-Rags	202000	CF05	NR	NR	2,155
1.00	17152	Pest Control - Spraying Services	202000	CO03	NR	NR	1,882
1.00	27952	Pest Extermination - Bee Control	202000	CF02	NR	NR	3,000
1.00	18425	STA 3/4 Pest Control Services	217000	BB77	NR	NR	650
1.00	19594	STA 3/4 Sign Contract	217000	BB47	NR	NR	2,319
1.00	18426	STA 5 Pest Control Services	217000	BB77	NR	NR	650
1.00	18427	STA 6 Pest Control Services	217000	BB77	NR	NR	650
1.00	19595	STA 6-2 Sign Contract	217000	BB47	NR	NR	2,101
1.00	18223	Shop Materials-Rags	202000	CI04	NR	NR	2,155
1.00	18225	Sign Contract	202000	CZ99	NR	NR	5,796
38.00	Total	531100 - Cont Serv - General Maintenance					\$63,864
1.00	17193	Janitorial Services for Field Station	202000	CO03	NR	NR	25,500
1.00	Total	531101 - Cont Serv - Janitorial Services					\$25,500
1.00	21854	Compartment C Sign Contract	217000	BB45	NR	NR	400
1.00	21860	Compartment C Waste Disposal Services	217000	BB77	NR	NR	144
1.00	17195	Hazardous Waste Disposal(oils, chem etc)	202000	CO03	NR	NR	2,122
1.00	17196	PS- Waste Disposal Service(tires,debris)	202000	CF05	NR	NR	5,299
1.00	18270	STA 3/4 Hazardous Waste (oil, chemical)	217000	BB38	NR	NR	1,507
1.00	17379	STA 3/4 Waste Disposal Services	217000	BB77	NR	NR	656
1.00	17380	STA 5 Waste Disposal Services	217000	BB77	NR	NR	433
1.00	18295	STA 6-2 Hazardous Waste (oil, chemical)	217000	BB38	NR	NR	1,365
1.00	17722	STA 6-2 Structure Waste Disposal Service	217000	BB77	NR	NR	618
1.00	17381	W WCA3A Waste Disposal Services	217000	BB77	NR	NR	225
.17	17197	Waste Disposal Services(tire,debris etc)	202000	CG05	NR	NR	483

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.70	17197	Waste Disposal Services(tire,debris etc)	202000	CE03	NR	NR	1,988
.13	17197	Waste Disposal Services(tire,debris etc)	202000	CK01	NR	NR	369
11.00	Total	531103 - Cont Serv - Waste Disposal Services					\$15,609
	Total	Contracts					\$1,497,871

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21863	Compartment C Levee Maint Chemicals	217000	BB66	NR	NR	5,970
1.00	17219	Control Aquatic Plants In Canals	202000	CK01	NR	NR	81,019
1.00	21014	Control Terrestrial Plants R/W & St	202000	CK03	NR	NR	77,637
1.00	16077	STA 3/4 Levee Maint Chemical	217000	BB66	NR	NR	17,558
1.00	14706	STA 5 Levee Maint Chemicals	217000	BB66	NR	NR	8,956
1.00	14720	STA 6-1 Levee Maint Chemicals	217000	BB66	NR	NR	4,322
1.00	17749	STA 6-2 Levee Maint Chemicals	217000	BB66	NR	NR	8,742
1.00	17750	STA 6-2 Structure Chemicals	217000	BB66	NR	NR	15,914
1.00	15502	West WCA 3A Chemicals	217000	BB66	NR	NR	6,567
9.00	Total	540010 - Oper Expense - Inventory Chemicals					\$226,685
1.00	21687	Compartment C Fuel	217000	BB41	NR	NR	122,884
1.00	17202	Fuel Pump Stations	202000	CE03	NR	NR	121,293
1.00	17201	Fuel-Levee Maintenance	202000	CG01	NR	NR	257,191
1.00	17384	G-370 Structure Maintenance Fuel Consump	217000	BB41	NR	NR	323,818
1.00	17387	G-372 Structure Maintenance Fuel Consump	217000	BB41	NR	NR	360,112
1.00	17389	G-404 Fuel Consumption	217000	BB41	NR	NR	90,078
1.00	17393	G-409 Fuel Consumption	217000	BB41	NR	NR	48,900
1.00	28466	New Works Clewiston Water Strg Fuel	217000	BB41	NR	NR	12,500
1.00	17395	STA 3/4 Levee Maint Fuel Consumption	217000	BB41	NR	NR	12,743
1.00	14705	STA 5 Levee Maint-Fuel Consumption	217000	BB41	NR	NR	2,599
1.00	15973	STA 5 Struct Maint-Fuel Consumption	217000	BB41	NR	NR	5,849
1.00	14719	STA 6-1 Levee Maint Fuel Consumption	217000	BB41	NR	NR	313
1.00	17458	STA 6-2 Levee Maint Fuel Consumption	217000	BB41	NR	NR	1,114
1.00	17457	STA 6-2 Structures Gasoline/Diesel Fuel	217000	BB41	NR	NR	11,140
14.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,370,534
1.00	21868	Compartment C G-508 Oil & Lube	217000	BB47	NR	NR	3,550
1.00	21826	Compartment C Heavy Equip Prev Maint	217000	BB58	NR	NR	2,516
1.00	21865	Compartment C Levee Maint Oil & Lube	217000	BB47	NR	NR	148
1.00	21871	Compartment C Other Equipment-Pmaint	217000	BB58	NR	NR	87
1.00	21873	Compartment C Pump Stations Pmaint	217000	BB47	NR	NR	199

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21823	Compartment C Structure Prev Maint	217000	BB45	NR	NR	113
1.00	21825	Compartment C Veg Equip Prev Maint	217000	BB58	NR	NR	174
1.00	17206	Field Station-Equipment Prevent. Maint.	202000	CO03	NR	NR	885
1.00	16674	G-370 Seepage Oil & Lube	217000	BB47	NR	NR	7,830
1.00	16641	G-372 Seepage Oil & Lube	217000	BB47	NR	NR	10,649
1.00	14717	G-404 Oil & Lube	217000	BB47	NR	NR	4,179
1.00	16748	G-409 Oil & Lube	217000	BB47	NR	NR	1,791
1.00	15501	G-410 Rotenberger Tract Oil/Lub/Solvents	217000	BB47	NR	NR	358
1.00	17261	Heavy Equipment-Preventative Maintenance	202000	CG01	NR	NR	7,547
1.00	19389	LMD-Oil & Lube Automotive (outside O&M)	202000	AA11	NR	NR	500
1.00	19391	LMD-Oil & Lube Heavy (outside O&M)	202000	AA11	NR	NR	750
1.00	17211	Other Equipment-Preventative Maintenance	202000	CI04	NR	NR	261
1.00	17214	PS-Oil and Grease	202000	CE03	NR	NR	7,259
1.00	17215	Pump Stations Preventative Maintenance	202000	CF05	NR	NR	598
1.00	16076	Rotenberger Oil/Lub/Solvents G-402	217000	BB47	NR	NR	119
1.00	16635	STA 3/4 Levee Maint Oil & Lube	217000	BB47	NR	NR	2,319
1.00	14712	STA 5 Levee Maint Oil & Lube	217000	BB58	NR	NR	445
1.00	15500	STA 6-1 Levee Maint Oil & Lube	217000	BB58	NR	NR	123
1.00	17462	STA 6-2 Levee Maint Oil & Lube	217000	BB58	NR	NR	273
1.00	17463	STA 6-2 Pump Station Maint Oil & Lube	217000	BB47	NR	NR	5,464
1.00	17725	STA 6-2 Structure Oil/Lubricant/Solvents	217000	BB45	NR	NR	2,163
1.00	17217	Structures-Preventative Maintenance	202000	CF02	NR	NR	339
1.00	18197	Telemetry Site Preventative Maintenance	202000	CJ05	NR	NR	190
1.00	17218	Vegetation Equipment-Preventative Maint.	202000	CK01	NR	NR	521
29.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$61,350
1.00	17245	Field Station-Misc Materials	202000	CO03	NR	NR	16,329
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$16,329
1.00	21827	Compartment C G-508 Maint Manuals	217000	BB47	NR	NR	94
1.00	16645	G-404 Books & Ref Materials	217000	BB47	NR	NR	202
1.00	16749	G-409 Reference Manuals	217000	BB47	NR	NR	135

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16664	STA 5 Maintenance Manuals	217000	BB45	NR	NR	281
1.00	17751	Shop Manuals-Heavy Equipment	202000	CG05	NR	NR	1,093
5.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,805
1.00	18194	Propane for Field Station	202000	CO03	NR	NR	5,334
1.00	18195	Propane for Structures	202000	CF02	NR	NR	5,333
1.00	18196	Propane for Telemetry	202000	CJ05	NR	NR	5,333
3.00	Total	541200 - Oper Expense - Heating Fuel					\$16,000
1.00	21837	Compartment C Boat Ramp Repairs	217000	BB53	NR	NR	400
1.00	21836	Compartment C G-508 Fencing Material	217000	BB45	NR	NR	176
1.00	31238	Compartment C Levee Maint Fencing Matrls	217000	BB50	NR	NR	307
1.00	21829	Compartment C Levee Maint Lumber & Wood	217000	BB50	NR	NR	410
1.00	21831	Compartment C Levee Maint Materials Fab	217000	BB50	NR	NR	820
1.00	21833	Compartment C Material Structure Fabric	217000	BB45	NR	NR	1,049
1.00	21834	Compartment C Rip Rap Bank Stablization	217000	BB50	NR	NR	1,733
1.00	18230	G-370 Fencing Material	217000	BB45	NR	NR	528
1.00	18231	G-372 Fencing Material	217000	BB45	NR	NR	528
1.00	16085	G-404 Fencing Materials	217000	BB45	NR	NR	299
1.00	16754	G-409 Fencing Materials	217000	BB45	NR	NR	298
1.00	16087	G-410 Rotenberger PS Lumber/Wood	217000	BB45	NR	NR	239
1.00	17308	General Maint of Existing Fences	202000	CO03	NR	NR	1,400
1.00	18224	L-1, L-2 and L-3 Boat Ramp Repairs	202000	CG01	NR	NR	5,615
1.00	17322	Lumber and Wood Products	202000	CO03	NR	NR	3,175
.60	17331	Material For Fabrication	202000	CO03	NR	NR	2,710
.40	17331	Material For Fabrication	202000	CG05	NR	NR	1,806
1.00	22203	Material Purchased - Sale of Scrap Metal	202000	CG01	NR	NR	3,000
1.00	17318	PS-General Maint of Existing Fences	202000	CF05	NR	NR	544
1.00	17806	PS-Material for Fabrication	202000	CF05	NR	NR	4,639
1.00	17797	Rip Rap for Bank Stabilization	217000	BB50	NR	NR	14,085
1.00	17798	Rip Rap for Bank Stabilization	202000	CG01	NR	NR	10,350
1.00	16084	Rotenberger PS G-410 Fencing Materials	217000	BB45	NR	NR	358

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16090	Rotenberger PS G-410 Metal Products	217000	BB45	NR	NR	597
1.00	18232	STA 3/4 Boat Ramp Repairs	217000	BB53	NR	NR	2,585
1.00	16083	STA 3/4 Fencing Materials	217000	BB45	NR	NR	1,971
1.00	16088	STA 3/4 Lumber & Wood Products	217000	BB45	NR	NR	1,575
1.00	16089	STA 3/4 Material for Fabrication	217000	BB45	NR	NR	3,362
1.00	18431	STA 5 Boat Ramp Repairs	217000	BB53	NR	NR	2,585
1.00	14710	STA 5 Levee Maint Fencing Materials	217000	BB50	NR	NR	922
1.00	14709	STA 5 Levee Maint Lumber & Wood	217000	BB50	NR	NR	615
1.00	14711	STA 5 Levee Maint-Materials for Fabric	217000	BB50	NR	NR	1,230
1.00	14723	STA 6-1 Levee Maint-Material for Fabric	217000	BB50	NR	NR	580
1.00	17510	STA 6-2 Fencing Material	217000	BB45	NR	NR	1,093
1.00	17512	STA 6-2 Levee Maint-Material for Fabric	217000	BB50	NR	NR	852
1.00	17511	STA 6-2 Lumber & Wood Products	217000	BB45	NR	NR	820
1.00	17805	STA 6-2 Structure Lumber/Wood	217000	BB45	NR	NR	557
1.00	17807	STA 6-2 Structure Metal Products	217000	BB45	NR	NR	3,047
1.00	19935	Shell Rock for L5 Access Road	202000	CG01	NR	NR	20,000
1.00	18227	Telemetry Site General Maint Exist Fence	202000	CJ05	NR	NR	1,527
1.00	14715	W WCA-3A Lumber & Wood Products	217000	BB45	NR	NR	1,194
1.00	14716	W WCA-3A Material for Fabrication	217000	BB45	NR	NR	580
41.00	Total	541300 - Oper Expense - Construction Materials					\$100,161
1.00	21838	Compartment C Uniforms	217000	BB45	NR	NR	100
1.00	17413	Pump Station - Uniforms	202000	CE03	NR	NR	949
1.00	16643	STA 3/4 Uniforms	217000	BB45	NR	NR	2,388
1.00	16094	STA 5 Uniforms	217000	BB45	NR	NR	299
.39	17417	Uniforms	202000	CK01	NR	NR	2,946
.10	17417	Uniforms	202000	CG01	NR	NR	756
.16	17417	Uniforms	202000	CF02	NR	NR	1,209
.25	17417	Uniforms	202000	CO03	NR	NR	1,888
.10	17417	Uniforms	202000	CE02	NR	NR	756
5.00	Total	541301 - Oper Expense - District Uniforms					\$11,291
	Total	Operating Expenses					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17349	Canal/Levee Chain Binder/Chains (Repl)	202000	CG01	NR	NR	360
1.00	17338	Canal/Levee Heavy Equip Upgrades	202000	CG01	NR	NR	725
1.00	17811	Canal/Levee Lock Replacement-217	217000	BB50	NR	NR	204
1.00	17808	Canal/Levee Maint - Lock Replacement	202000	CG01	NR	NR	204
1.00	17341	Canal/Levee Misc Repair Tools	202000	CG01	NR	NR	1,200
1.00	17347	Canal/Levee Nylon Slings (Repl)	202000	CG01	NR	NR	525
1.00	21845	Compartment C Canal/Levee Chain Binder	217000	BB50	NR	NR	120
1.00	21843	Compartment C Canal/Levee Misc Tools	217000	BB50	NR	NR	153
1.00	21844	Compartment C Canal/Levee Nylon Sling	217000	BB50	NR	NR	175
1.00	21841	Compartment C G-508 Equip Maint Sm Tools	217000	BB50	NR	NR	9,513
1.00	21852	Compartment C G-508 PS Lock Replacement	217000	BB47	NR	NR	68
1.00	21847	Compartment C Lock Replacement	217000	BB45	NR	NR	68
1.00	21849	Compartment C P/S Equip/Gauges	217000	BB47	NR	NR	379
1.00	21846	Compartment C Shop-Equip Cycle PM	217000	BB58	NR	NR	300
1.00	21840	Compartment C Struct Maint Small Tools	217000	BB45	NR	NR	119
1.00	16678	G-370 Equip Maint Small Tools	217000	BB47	NR	NR	1,159
1.00	16638	G-372 Equip Maint Small Tools	217000	BB47	NR	NR	1,159
1.00	16650	G-410 Rotenberger Small Tools	217000	BB47	NR	NR	597
1.00	17812	P/S Equipment/Gauges	202000	CF05	NR	NR	1,138
1.00	17352	Pump Station Misc Tools	202000	CF05	NR	NR	1,545
1.00	17353	Pump Station Nylon Slings (Repl)	202000	CF05	NR	NR	1,000
1.00	17355	Pump Station Small Hand Tools (Repl)	202000	CF05	NR	NR	2,120
1.00	17356	Pump Station Socket Sets (repl)	202000	CF05	NR	NR	535
1.00	17809	Pump Stations - Lock Replacement	202000	CF05	NR	NR	204
1.00	18243	Pump Stations Lock Replacement	217000	BB47	NR	NR	204
1.00	17359	SM.B-89, B-85, B-88, B-69, B156, B320	202000	CF02	NR	NR	750
1.00	17813	STA 3/4 Small Tools and Equipment	217000	BB47	NR	NR	290
1.00	16091	STA 5 Struct Maint Small Tools	217000	BB45	NR	NR	358
1.00	17814	STA 6-2 Structure Small Tools	217000	BB45	NR	NR	526
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	CK01	NR	NR	300
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	CF05	NR	NR	300
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	CF02	NR	NR	300
.25	17368	Shop-Equip Cycle PM's/Repairs	202000	CG01	NR	NR	300
1.00	17383	Struct Maint Telemetry PM's	202000	CJ05	NR	NR	550
1.00	17377	Struct Maint- Preventative Maint Tools	202000	CF02	NR	NR	1,545
1.00	17374	Struct Maint-Nylon Slings (repl)	202000	CF02	NR	NR	525
1.00	17382	Struct Maint-Small Hand Tools (repl)	202000	CF02	NR	NR	2,120
1.00	17810	Structure Maint - Lock Replacement	202000	CF02	NR	NR	204

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31239	Structure Maint - Lock Replacement	217000	BB45	NR	NR	204
1.00	17386	Structure Maint Welding	202000	CF02	NR	NR	750
1.00	16092	WCA3A Small Tools	217000	BB47	NR	NR	119
38.00	Total	541400 - Oper Expense - Tools and Equipment					\$32,915
1.00	17268	Aquatic Support Equipment Materials	202000	CK01	NR	NR	3,608
1.00	17271	Canal/Levee Support Equipment Materials	202000	CG05	NR	NR	11,203
1.00	21855	Compartment C Aquatic Supp Equip Mater	217000	BB66	NR	NR	1,203
1.00	21856	Compartment C Canal/Levee Equip Maint	217000	BB50	NR	NR	2,492
1.00	21858	Compartment C Field Station Equip Maint	217000	BB45	NR	NR	2,836
1.00	21859	Compartment C G-508 PS Fitting & Adapter	217000	BB47	NR	NR	12,514
1.00	21861	Compartment C Safety Boat Barriers	217000	BB53	NR	NR	1,126
1.00	21862	Compartment C Structure Maint Misc Fit	217000	BB45	NR	NR	2,062
1.00	21853	Compartment C Structure Misc Material	217000	BB45	NR	NR	901
1.00	21866	Compartment C Structure, Stem Flex Boots	217000	BB45	NR	NR	500
1.00	21864	Compartment C Structures, Clear Stem Rep	217000	BB45	NR	NR	667
1.00	17275	Field Station Support Equipment Material	202000	CO03	NR	NR	8,507
1.00	20022	G-370 Philadelphia Gear Water Sep Filter	217000	BB47	NR	NR	3,500
1.00	20024	G-370 Racor Fuel Canister Upgrade	217000	BB47	NR	NR	7,500
1.00	20025	G-372 Philadelphia Gear Water Sep Filter	217000	BB47	NR	NR	3,500
1.00	20026	G-372 Racor Fuel Canister Upgrade	217000	BB47	NR	NR	9,000
1.00	19393	LMD-Parts & Fittings Auto (outside O&M)	202000	AA11	NR	NR	5,000
1.00	19392	LMD-Parts & Fittings Heavy (outside O&M)	202000	AA11	NR	NR	6,000
1.00	28467	New Works Clewiston Water Strg Parts/Sup	217000	BB41	NR	NR	5,000
.42	17279	PS-Fittings & Adaptors	202000	CF06	NR	NR	4,966
.58	17279	PS-Fittings & Adaptors	202000	CF05	NR	NR	6,859
1.00	17249	Pump Station-Misc Materials	202000	CF05	NR	NR	2,703
1.00	17286	S-2 Misc. Fittings and Adaptors	202000	CF05	NR	NR	5,000
1.00	14707	STA 5 Levee Maint-Erosion Repair	217000	BB50	NR	NR	535
1.00	17293	Safety Boat Barriers	202000	CF02	NR	NR	3,378
1.00	17294	Structure Maint-Misc Fittings	202000	CF02	NR	NR	6,187
1.00	17296	Structures, Clear Stem Cover Replacement	202000	CF02	NR	NR	2,000
1.00	17297	Structures, Stem Flex Boots	202000	CF02	NR	NR	1,500
1.00	17251	Structures-Misc Materials	202000	CF02	NR	NR	2,703
1.00	17788	Telemetry Site Support Equip Maint	202000	CJ05	NR	NR	2,598

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
29.00		Total 541500 - Oper Expense - Parts and Supplies					\$125,548
1.00	21867	Compartment C Agricultural Sod Seed	217000	BB50	NR	NR	347
1.00	16647	G-404 Agricultural	217000	BB45	NR	NR	161
1.00	16750	G-409 Agricultural	217000	BB45	NR	NR	160
1.00	16739	STA 3/4 Agricultural (Sod/Seeds)	217000	BB53	NR	NR	1,040
1.00	14721	STA 6-1 Agricultural (Sod/Seeds)	217000	BB53	NR	NR	331
1.00	17464	STA 6-2 Agricultural (Sod/Seeds)	217000	BB53	NR	NR	1,606
1.00	17752	STA 6-2 Structure Part & Supplies Ag	217000	BB45	NR	NR	1,050
1.00	17223	Sod/Seeds For Erosion Repair	202000	CG01	NR	NR	843
8.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$5,538
1.00	17224	Aquatic Fleet Maintenance	202000	CK01	NR	NR	5,645
1.00	17394	Canal Maint - Tires & Tubes	202000	CG05	NR	NR	1,712
1.00	21870	Compartment C Equip Maint Tires & Tubes	217000	BB58	NR	NR	888
1.00	21869	Compartment C Fleet Maintenance	217000	BB58	NR	NR	1,025
1.00	21872	Compartment C G-508 Structure Tires & Tub	217000	BB58	NR	NR	149
1.00	17226	Heavy Equipment-Fleet Maintenance	202000	CG01	NR	NR	53,973
1.00	19394	LMD-Tires & Tubes Auto (outside O&M)	202000	AA11	NR	NR	750
1.00	19395	LMD-Tires & Tubes Heavy (outside O&M)	202000	AA11	NR	NR	1,500
1.00	17397	Levee Maint - Tires & Tubes	202000	CG01	NR	NR	8,560
1.00	17227	Other Fleet Maintenance	202000	CI04	NR	NR	3,660
1.00	17229	Pump Station-Fleet Maintenance	202000	CE03	NR	NR	8,764
1.00	17400	Pump Stations - Tires & Tubes	202000	CE03	NR	NR	1,711
1.00	16639	STA 3/4 - Fleet Maintenance	217000	BB58	NR	NR	8,150
1.00	16093	STA 5 Equipment Maint Tires & Tubes	217000	BB58	NR	NR	3,895
1.00	16078	STA 5 Fleet Maintenance	217000	BB58	NR	NR	3,690
1.00	17754	STA 6-2 Structure Parts & Supplies Fleet	217000	BB45	NR	NR	6,884
1.00	17815	STA 6-2 Structure Tires & Tubes	217000	BB58	NR	NR	446
1.00	17403	Structure Maint - Tires & Tubes	202000	CF02	NR	NR	3,424
1.00	17230	Structure Maint-Fleet Maintenance	202000	CF02	NR	NR	20,157
1.00	17232	Terrestrial-Fleet Maintenance	202000	CK03	NR	NR	6,987
1.00	17407	Vegetation Maint - Tires & Tubes	202000	CK03	NR	NR	1,712
1.00	17234	Vehicle Maintenance	202000	CG05	NR	NR	8,764

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
22.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$152,446
1.00	21876	Compartment C G-508 Building & Grounds	217000	BB45	NR	NR	398
1.00	21877	Compartment C G-508 Main Engine A/Filter	217000	BB47	NR	NR	695
1.00	21875	Compartment C Struct Maint Elec Supplies	217000	BB45	NR	NR	1,067
1.00	21874	Compartment C Struct Maint Supp Equip Ma	217000	BB45	NR	NR	733
1.00	17781	G-350B Duperon RPL Trash Rake Parts	217000	BB47	NR	NR	8,000
1.00	17768	G-370 Main Engine Air Filter Replacement	217000	BB47	NR	NR	2,085
1.00	16676	G-370 Struct Maint Misc Fittings	217000	BB47	NR	NR	53,590
1.00	17789	G-372 Main Engine Air Filter Repl	217000	BB47	NR	NR	2,760
1.00	16632	G-372 Struct Maint Misc Fittings	217000	BB47	NR	NR	55,234
1.00	16080	G-404 PS-P/S & Exp, Build/Ground	217000	BB45	NR	NR	1,236
1.00	14714	G-404 Pump Station-Misc Fittings	217000	BB47	NR	NR	3,582
1.00	16751	G-409 PS-P/S & Exp, Build/Ground	217000	BB45	NR	NR	824
1.00	16753	G-409 Pump Station-Misc Fittings	217000	BB47	NR	NR	2,387
1.00	16649	G-410 Buildings & Grounds	217000	BB45	NR	NR	1,194
1.00	17248	Microwave Building Build/Ground Maint	202000	CJ05	NR	NR	8,000
1.00	16082	Rotenberger PS G-410	217000	BB47	NR	NR	3,183
1.00	16781	STA 3/4 Structure Maint-Misc Materials	217000	BB45	NR	NR	5,680
1.00	16637	STA 3/4 Support Equip Materials	217000	BB45	NR	NR	11,593
1.00	14713	STA 5 Struct Maint Electrical Supplies	217000	BB45	NR	NR	4,244
1.00	16079	STA 5 Struct Maint-Misc Materials	217000	BB45	NR	NR	2,898
1.00	14708	STA 5 Struct Maint-Support Equip Mat.	217000	BB45	NR	NR	9,018
1.00	14722	STA 6-1 Struct Maint-Support Equip Mat.	217000	BB45	NR	NR	2,060
1.00	17478	STA 6-2 Pump Stations-Misc Materials	217000	BB47	NR	NR	3,450
1.00	17498	STA 6-2 Struct Maint-Support Equip Mat.	217000	BB45	NR	NR	15,991
1.00	17790	STA 6-2 Structure Parts & Supplies	217000	BB45	NR	NR	10,507
1.00	17756	STA 6-2 Structure Parts & Supplies Bld/G	217000	BB45	NR	NR	5,148
1.00	17477	STA 6-2 Structure-Misc Materials	217000	BB45	NR	NR	3,450
1.00	17499	Structures, Clear Stem Cover Replacement	217000	BB45	NR	NR	2,000
1.00	17500	Structures, Stem Flex Boots	217000	BB45	NR	NR	1,500
29.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$222,507
1.00	21878	Compartment C Electric Structure Combine	217000	BB45	NR	NR	1,500
1.00	21879	Compartment C G-508 Struct Maint Elec	217000	BB45	NR	NR	1,033

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17254	Field Station Electrical Supplies	202000	CO03	NR	NR	5,684
1.00	27924	G-370 Structure Maint Electrical Supplie	217000	BB45	NR	NR	21,678
1.00	16631	G-372 Struct Maint-Electrical Supplies	217000	BB45	NR	NR	25,938
1.00	15503	G-404 Electrical Supplies	217000	BB47	NR	NR	2,866
1.00	16752	G-409 Electrical Supplies	217000	BB47	NR	NR	1,910
1.00	17257	Pump Station Electrical Supplies	202000	CE03	NR	NR	3,345
1.00	17262	Pump Station Pumps-Electrical Supplies	202000	CF05	NR	NR	7,806
1.00	16081	Rotenberger-G-410 Electrical Supplies	217000	BB47	NR	NR	3,183
1.00	16636	STA 3/4 Exp Electrical Structure Combine	217000	BB45	NR	NR	17,389
1.00	17770	STA 6-2 Structure Parts & Supplies Elec	217000	BB45	NR	NR	9,181
1.00	17372	Struct Maint- Electrical PM's	202000	CF02	NR	NR	550
1.00	17264	Structure Maint Electrical Supplies	202000	CF02	NR	NR	5,797
14.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$107,860
1.00	17792	Cartridges for Plotter	202000	CO03	NR	NR	720
1.00	21881	Compartment C PS Office Supplies	217000	BB47	NR	NR	282
1.00	21880	Compartment C Struct Maint Office Supply	217000	BB45	NR	NR	139
1.00	16677	G-370 Struct Maint Office Supplies	217000	BB45	NR	NR	318
1.00	16633	G-372 Struct Maint Office Suppli	217000	BB45	NR	NR	318
.20	17298	Office Supplies	202000	CK01	NR	NR	700
.20	17298	Office Supplies	202000	CO03	NR	NR	700
.20	17298	Office Supplies	202000	CG01	NR	NR	700
.20	17298	Office Supplies	202000	CF02	NR	NR	700
.20	17298	Office Supplies	202000	CE02	NR	NR	700
1.00	17300	PS-Office Supplies	202000	CE03	NR	NR	845
.33	17299	Printer Cartridges	202000	CE03	NR	NR	545
.33	17299	Printer Cartridges	202000	CF02	NR	NR	545
.34	17299	Printer Cartridges	202000	CO03	NR	NR	560
1.00	16599	STA 5 Struct Maint Office Supplies	217000	BB45	NR	NR	299
1.00	16648	W WCA 3A Office Supplies	217000	BB45	NR	NR	90
10.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$8,161
	Total	Operating Expenses					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21882	Compartment C G-508 PS Rental/Lease Equ	217000	BB45	NR	NR	386
1.00	21883	Compartment C Rent/Lease Equipment	217000	BB47	NR	NR	5,593
1.00	15974	Pump Station-Rental/Lease Equipment	202000	CF05	NR	NR	1,159
1.00	17421	Rent/Lease Equipment Field Station	202000	CO03	NR	NR	1,739
1.00	16095	Rent/Lease Equipment Heavy Equipment	202000	CG01	NR	NR	14,023
1.00	16665	STA 5 Rent/Lease Equipment	217000	BB45	NR	NR	5,217
1.00	17816	STA 6-2 Structure Rent/Lease Equipment	217000	BB45	NR	NR	4,728
1.00	17513	W WCA 3A Lease Equipment	217000	BB47	NR	NR	2,319
8.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$35,164
1.00	19398	PS-Travel Expense	202000	CF05	NR	NR	100
.21	19402	Travel Expense	202000	CF02	NR	NR	105
.23	19402	Travel Expense	202000	CG01	NR	NR	115
.14	19402	Travel Expense	202000	CE02	NR	NR	70
.19	19402	Travel Expense	202000	CK01	NR	NR	95
1.00	20654	Travel Expense	217000	BB45	NR	NR	850
.23	19402	Travel Expense	202000	CO03	NR	NR	115
3.00	Total	542100 - Oper Expense - District Travel					\$1,450
.40	17423	CDL License	202000	CG01	NR	NR	348
.40	17423	CDL License	202000	CF02	NR	NR	348
.20	17423	CDL License	202000	CK03	NR	NR	175
1.00	Total	542400 - Oper Expense - Professional Licences					\$871
1.00	17817	Waste Tire Registration Application	202000	CI03	NR	NR	486
1.00	Total	543301 - Oper Expense - Permits & Fees					\$486
	Total	Operating Expenses					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.20	155	Postage	202000	CO03	NR	NR	60
.20	155	Postage	202000	CK01	NR	NR	60
.20	155	Postage	202000	CG01	NR	NR	60
.20	155	Postage	202000	CF02	NR	NR	60
.20	155	Postage	202000	CE02	NR	NR	60
1.00	15975	Pump Station-Postage	202000	CE03	NR	NR	60
2.00	Total	543600 - Oper Expense - Postage					\$360
1.00	21688	Compartment C Electric	217000	BB41	NR	NR	46,540
.88	164	Electrical Service For Admin Support Fac	202000	CO03	NR	NR	22,072
.12	164	Electrical Service For Admin Support Fac	202000	CE03	NR	NR	3,010
1.00	16679	G-370 Seepage Electrical	217000	BB41	NR	NR	45,073
1.00	16640	G-372 Seepage Electrical	217000	BB41	NR	NR	45,071
1.00	17819	G-410 Rotenberger Electrical Services	217000	BB41	NR	NR	52,955
1.00	15977	PS-Electrical Services W WCA3A	217000	BB41	NR	NR	6,611
1.00	15976	Pump Station-Electrical Services	202000	CE03	NR	NR	3,832
1.00	16634	STA 3/4 Struct Maint Electrical Service	217000	BB41	NR	NR	37,583
1.00	16601	STA 5 Control Struct Equip Maint Electri	217000	BB41	NR	NR	11,819
1.00	15504	STA 5 Struct Maint Electrical Services	217000	BB41	NR	NR	18,820
1.00	18298	STA 6-2 Pump Station Electrical Service	217000	BB41	NR	NR	68,793
1.00	17517	STA 6-2 Structure Electrical Service	217000	BB41	NR	NR	28,968
12.00	Total	543701 - Oper Expense - Electrical Service					\$391,147
1.00	15978	Pump Station-Water and Sewer Service	202000	CE03	NR	NR	1,275
1.00	167	Water & Sewer Service For Admin Support	202000	CO03	NR	NR	1,623
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$2,898
1.00	21884	Compartment C Freight	217000	BB47	NR	NR	100
1.00	21885	Compartment C G-508 Freight	217000	BB47	NR	NR	483
.10	161	Freight	202000	CK01	NR	NR	638

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.36	161	Freight	202000	CF02	NR	NR	2,295
.54	161	Freight	202000	CG01	NR	NR	3,443
1.00	16680	G-370 Frieght	217000	BB47	NR	NR	1,449
1.00	16642	G-372 Freight	217000	BB47	NR	NR	1,739
1.00	16651	G-410 Rotenberger Freight	217000	BB47	NR	NR	239
1.00	17432	Pump Station-Freight	202000	CF05	NR	NR	2,319
1.00	16779	STA 3/4 Freight - Structures	217000	BB45	NR	NR	1,159
1.00	16096	STA 5 Freight	217000	BB45	NR	NR	299
1.00	20031	STA 6-2 Freight	217000	BB45	NR	NR	246
1.00	17820	STA 6-2 Structure Freight	217000	BB45	NR	NR	1,051
1.00	16097	W WCA 3A Freight	217000	BB47	NR	NR	597
12.00	Total	543800 - Oper Expense - Freight					<u>\$16,057</u>
	Total	Operating Expenses					<u>\$2,907,563</u>
1.00	17320	Culvert Boards	402000	CF02	NR	NR	1,062
1.00	Total	580800 - Capital Outlay - Water Control Structures					<u>\$1,062</u>
	Total	Capital - Construction					<u>\$1,062</u>
	Total	CLEWISTON FIELD STATION					<u>\$8,945,009</u>

5310175000 FIELD OPS SOUTH BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$107,790
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$8,246
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,831
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,618
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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	Personal Services					\$137,500
1.00	19139	Travel BCB	203000	CZ99	NR	NR	200
1.00	Total	542100 - Oper Expense - District Travel					\$200
1.00	54	Dues and Membership Services - HOM FS	202000	CO03	NR	NR	250
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$250
	Total	Operating Expenses					\$450
	Total	FIELD OPS SOUTH BUREAU					\$137,950

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
48.02	Total	510100 - Salaries and Wages - Regular					\$2,380,380
9.00	Total	511100 - Salaries and Wages - Overtime					\$89,065
56.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$188,770
56.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$133,499
48.02	Total	521110 - Fringe Benefits - Medical Insurance					\$510,884
48.02	Total	521120 - Fringe Benefits - Dental Insurance					\$48,145
48.02	Total	521130 - Fringe Benefits - Vision Insurance					\$4,933
48.02	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$681
48.02	Total	521150 - Fringe Benefits - Long-Term Disability					\$10,017
48.02	Total	521160 - Fringe Benefits - Life Insurance					\$14,820
	Total	Personal Services					\$3,381,194

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27992	Trapping Services-Dive	202000	CF03	NR	NR	4,530
1.00	27995	Trapping Services-Dive	202000	CF02	NR	NR	5,940
.44	27987	Trapping Services-Dive	202000	CK01	NR	NR	1,553
.56	27987	Trapping Services-Dive	202000	CF05	NR	NR	1,977
3.00	Total	530106 - Cont Serv - Alligator Protection Services					\$14,000
1.00	21019	MIA AOR Ground Aerial Spraying	202000	CK03	NR	NR	73,518
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$73,518
1.00	18448	Mowing - Flat, 4513 Acres	202000	CG03	NR	NR	108,840
1.00	18450	Mowing - Slope, 535 acres	202000	CG03	NR	NR	90,272
2.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$199,112
1.00	18449	Mowing - Miami F/S	202000	CG03	NR	NR	12,000
1.00	18451	Mowing - Structures	202000	CG03	NR	NR	14,688
1.00	28468	New Works BBCW Deering Flowway Mowing G-	202000	CG03	NR	NR	11,321
3.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$38,009
1.00	27988	Fire Extinguishers	202000	CO03	NR	NR	2,000
1.00	255	Fire Extinguishers, Tow Boats	202000	CK01	NR	NR	2,080
1.00	27986	Vibration Analysis	202000	CF05	NR	NR	900
3.00	Total	530405 - Cont Serv - Equipment Inspections					\$4,980
1.00	19915	Outsource Repairs, General Maintenance	202000	CO03	NR	NR	8,620

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$8,620
1.00	16608	Outsource Repairs - Pump Stations	202000	CF05	NR	NR	5,000
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$5,000
.11	15514	Outsource Repairs Fleet Equip - ongoing	202000	CF02	NR	NR	2,594
.45	15514	Outsource Repairs Fleet Equip - ongoing	202000	CG01	NR	NR	10,610
.44	15514	Outsource Repairs Fleet Equip - ongoing	202000	CK01	NR	NR	10,374
.33	16804	PM's for Light, Medium, Heavy vehicles	202000	CK01	NR	NR	3,569
.34	16804	PM's for Light, Medium, Heavy vehicles	202000	CG01	NR	NR	3,677
.33	16804	PM's for Light, Medium, Heavy vehicles	202000	CF02	NR	NR	3,569
.34	19933	Towing	202000	CF02	NR	NR	1,240
.33	19933	Towing	202000	CG01	NR	NR	1,204
.33	19933	Towing	202000	CK01	NR	NR	1,204
3.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$38,041
1.00	27993	Dive Equipment Repairs	202000	CF02	NR	NR	5,000
1.00	27991	Maint Repairs- Equipment	202000	CF02	NR	NR	2,320
1.00	27989	Maint Repairs-Equipment	202000	CG01	NR	NR	2,000
1.00	17535	Outsource Repairs	202000	CO03	NR	NR	1,350
4.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$10,670
1.00	18456	Building Repairs (F/S)	202000	CO03	NR	NR	3,000
1.00	18446	Floor Mats	202000	CO03	NR	NR	2,100
.33	18453	Shop Towels	202000	CF02	NR	NR	739
.35	18453	Shop Towels	202000	CK01	NR	NR	784
.32	18453	Shop Towels	202000	CG01	NR	NR	717
1.00	18454	Sign Shop Contract	202000	CZ99	NR	NR	6,400
		Total Contracts					

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	531100 - Cont Serv - General Maintenance					\$13,740
1.00	145	Janitorial Services - ongoing	202000	CO03	NR	NR	15,750
1.00	Total	531101 - Cont Serv - Janitorial Services					\$15,750
1.00	18338	Alarm Panel Maintenance	202000	CO03	NR	NR	600
1.00	27990	Fire Alarm Panel Repairs	202000	CF02	NR	NR	2,000
1.00	18452	Security Fire Monitoring, Monthly	202000	CO03	NR	NR	2,000
3.00	Total	531102 - Cont Serv - Security Services					\$4,600
.70	146	Waste Disposal	202000	CK01	NR	NR	65,976
.10	146	Waste Disposal	202000	CG01	NR	NR	9,425
.10	146	Waste Disposal	202000	CF02	NR	NR	9,425
.10	146	Waste Disposal	202000	CO03	NR	NR	9,425
.50	19310	Waste Disposal	202000	CG05	NR	NR	6,434
.50	19310	Waste Disposal	202000	CG04	NR	NR	6,434
1.00	16788	Waste Disposal G-420	202000	CF05	NR	NR	379
1.00	16792	Waste Disposal G-422	202000	CF05	NR	NR	379
1.00	16669	Waste Disposal S-25B	202000	CF05	NR	NR	379
1.00	16784	Waste Disposal S-26B	202000	CF05	NR	NR	394
1.00	16611	Waste Disposal S-356	202000	CF05	NR	NR	270
7.00	Total	531103 - Cont Serv - Waste Disposal Services					\$108,920
	Total	Contracts					\$534,960

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.29	248	Chemicals	202000	CK03	NR	NR	24,824
.71	248	Chemicals	202000	CK01	NR	NR	60,775
1.00	28469	New Works BBCW Deering Flowway Chemicals	202000	CK03	NR	NR	1,028
2.00	Total	540010 - Oper Expense - Inventory Chemicals					\$86,627
1.00	27996	Fuel	202000	CE03	NR	NR	97,191
1.00	31320	Fuel	202000	CI03	NR	NR	50,000
.22	151	Fuel	202000	CF02	NR	NR	24,212
.29	151	Fuel	202000	CG01	NR	NR	31,915
.49	151	Fuel	202000	CK01	NR	NR	53,926
1.00	27994	Fuel	202000	CE02	NR	NR	5,000
4.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$262,244
1.00	16790	Oil for G-420	202000	CF05	NR	NR	1,258
1.00	16794	Oil for G-422	202000	CF05	NR	NR	1,258
1.00	16798	Oil for G-423	202000	CF05	NR	NR	65
1.00	16668	Oil for S-25B	202000	CF05	NR	NR	1,258
1.00	16786	Oil for S-26B	202000	CF05	NR	NR	1,258
1.00	16614	Oil for S-356	202000	CF05	NR	NR	2,000
1.00	16801	Oil for S-380	202000	CE03	NR	NR	65
1.00	19918	Oil/Filter, B-74 Telemetry Generators	202000	CJ05	NR	NR	200
1.00	19922	Oil/Filter, B-90 Telemetry Generators	202000	CJ05	NR	NR	200
1.00	19916	Oil/Filter, B68 Telemetry Generators	202000	CJ05	NR	NR	500
1.00	19921	Oil/Filter, B86 Telemetry Generators	202000	CJ05	NR	NR	200
.17	152	Oil/Lube/Solvents	202000	CF02	NR	NR	1,736
.55	152	Oil/Lube/Solvents	202000	CG01	NR	NR	5,615
.28	152	Oil/Lube/Solvents	202000	CK01	NR	NR	2,858
12.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$18,471
.10	165	Tires & Tubes Inventory	202000	CO03	NR	NR	2,055

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.20	165	Tires & Tubes Inventory	202000	CF02	NR	NR	4,110
.35	165	Tires & Tubes Inventory	202000	CK01	NR	NR	7,193
.35	165	Tires & Tubes Inventory	202000	CG01	NR	NR	7,193
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$20,551
.57	15917	Books & Reference Materials	202000	CK01	NR	NR	398
.21	15917	Books & Reference Materials	202000	CF02	NR	NR	146
.22	15917	Books & Reference Materials	202000	CG01	NR	NR	153
1.00	15918	Subscriptions & Newspapers	202000	CO03	NR	NR	144
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$841
1.00	16800	LP	202000	CE03	NR	NR	1,216
1.00	19923	LP	202000	CE03	NR	NR	909
1.00	28470	New Works BBCW Deering Flowway Fuel G-71	202000	CF05	NR	NR	10,000
3.00	Total	541200 - Oper Expense - Heating Fuel					\$12,125
.40	160	Fencing Materials	202000	CF02	NR	NR	832
.60	160	Fencing Materials	202000	CO03	NR	NR	1,248
.65	162	Lumber & Wood Products	202000	CO03	NR	NR	2,109
.35	162	Lumber & Wood Products	202000	CF02	NR	NR	1,135
.14	163	Metal Products	202000	CG01	NR	NR	1,462
.15	163	Metal Products	202000	CF02	NR	NR	1,566
.14	163	Metal Products	202000	CO03	NR	NR	1,462
.57	163	Metal Products	202000	CK01	NR	NR	5,953
3.00	Total	541300 - Oper Expense - Construction Materials					\$15,767
.25	166	Uniforms/Safety Shoes/Protect. Equip	202000	CG01	NR	NR	2,340

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.43	166	Uniforms/Safety Shoes/Protect. Equip	202000	CK01	NR	NR	4,025
.32	166	Uniforms/Safety Shoes/Protect. Equip	202000	CF02	NR	NR	2,995
1.00	Total	541301 - Oper Expense - District Uniforms					\$9,360
1.00	19924	Chainsaw, Medium	202000	CG04	NR	NR	530
.29	14729	Small Tools, Equipment & Gauges	202000	CG01	NR	NR	4,727
.23	14729	Small Tools, Equipment & Gauges	202000	CF02	NR	NR	3,749
.29	14729	Small Tools, Equipment & Gauges	202000	CK01	NR	NR	4,727
.19	14729	Small Tools, Equipment & Gauges	202000	CO03	NR	NR	3,097
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$16,830
1.00	18457	Abbloys Locks	202000	CO03	NR	NR	2,600
1.00	18460	Boat tops, repair/replacemen (Tow boats)	202000	CK01	NR	NR	2,400
1.00	27953	Gate/Gearbox Overhaul S-123 #1	202000	CF03	NR	NR	9,300
1.00	27954	Gate/Gearbox Overhaul S-123 #2	202000	CF03	NR	NR	9,300
1.00	20104	Gate/Gearbox Overhaul, S-119	202000	CF03	NR	NR	8,136
1.00	18447	Hyacinth Barrier Contract	202000	CF02	NR	NR	12,000
.25	157	Parts, Supplies, & Exp. - Support Equip	202000	CO03	NR	NR	10,000
.20	157	Parts, Supplies, & Exp. - Support Equip	202000	CK01	NR	NR	8,000
.40	157	Parts, Supplies, & Exp. - Support Equip	202000	CG01	NR	NR	16,000
.15	157	Parts, Supplies, & Exp. - Support Equip	202000	CF02	NR	NR	6,000
1.00	19929	Support Equipment Supplies	202000	CF05	NR	NR	5,500
1.00	17012	Water Filters	202000	CO03	NR	NR	1,664
9.00	Total	541500 - Oper Expense - Parts and Supplies					\$90,900
.55	153	Agriculture Supplies	202000	CO03	NR	NR	1,144
.45	153	Agriculture Supplies	202000	CG01	NR	NR	936
1.00	Total						

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	541501	- Oper Expense - Parts,Supp - Agricultural				\$2,080
.15	154	Fleet Parts	202000	CF02	NR	NR	17,570
.35	154	Fleet Parts	202000	CG01	NR	NR	40,996
.35	154	Fleet Parts	202000	CK01	NR	NR	40,996
.15	154	Fleet Parts	202000	CK03	NR	NR	17,570
1.00	Total	541502	- Oper Expense - Parts,Supp - Fleet				\$117,132
.59	19925	Buildings & Grounds Supplies	202000	CF02	NR	NR	7,410
.15	19925	Buildings & Grounds Supplies	202000	CK01	NR	NR	1,884
.26	19925	Buildings & Grounds Supplies	202000	CO03	NR	NR	3,266
1.00	19926	Paint	202000	CO03	NR	NR	5,000
1.00	19927	Paint, Epoxy	202000	CE02	NR	NR	3,000
3.00	Total	541503	- Oper Expense - Parts,Supp - Build & Ground Equip				\$20,560
.56	156	Electrical Supplies	202000	CF02	NR	NR	7,000
.44	156	Electrical Supplies	202000	CO03	NR	NR	5,500
1.00	Total	541505	- Oper Expense - Parts,Supp - Electrical/Electronic				\$12,500
1.00	18458	Digital Camera Replacement	202000	CF02	NR	NR	300
1.00	18459	Digital Camera Replacement	202000	CG01	NR	NR	300
1.00	159	Office Supplies	202000	CO03	NR	NR	5,025
3.00	Total	541510	- Oper Expense - Parts,Supp - Office				\$5,625
.25	168	Rental	202000	CO03	NR	NR	1,000
.35	168	Rental	202000	CF02	NR	NR	1,400
.40	168	Rental	202000	CG01	NR	NR	1,600

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19930	Roller Rental (L-28, L-67, C4)	202000	CG01	NR	NR	8,300
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$12,300
.25	19320	Travel	202000	CK01	NR	NR	500
.25	19320	Travel	202000	CG01	NR	NR	500
.50	19320	Travel	202000	CF02	NR	NR	1,000
1.00	Total	542100 - Oper Expense - District Travel					\$2,000
.40	254	CDL Licenses	202000	CF02	NR	NR	400
.20	254	CDL Licenses	202000	CG01	NR	NR	200
.40	254	CDL Licenses	202000	CK01	NR	NR	400
1.00	Total	542400 - Oper Expense - Professional Licences					\$1,000
1.00	147	Postage	202000	CO03	NR	NR	50
1.00	Total	543600 - Oper Expense - Postage					\$50
1.00	16796	Electric Demand Charge	202000	CE03	NR	NR	23,700
1.00	16791	Electric Service G-420	202000	CE03	NR	NR	5,814
1.00	16795	Electric Service G-422	202000	CE03	NR	NR	8,431
1.00	16797	Electric Service G-423	202000	CE03	NR	NR	664
1.00	16667	Electric Service S-25B	202000	CE03	NR	NR	11,377
1.00	16787	Electric Service S-26B	202000	CE03	NR	NR	11,379
1.00	16799	Electric Service S-380	202000	CE03	NR	NR	664
1.00	149	Electrical Service	202000	CO03	NR	NR	47,051
1.00	28471	New Works BBCW Deering Flowway Electric	202000	CE03	NR	NR	8,500
	Total	Operating Expenses					

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	543701 - Oper Expense - Electrical Service					\$117,580
1.00	150	Water & Sewer Service	202000	CO03	NR	NR	8,487
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$8,487
.50	148	Freight	202000	CK01	NR	NR	3,500
.15	148	Freight	202000	CG01	NR	NR	1,050
.35	148	Freight	202000	CF02	NR	NR	2,450
1.00	Total	543800 - Oper Expense - Freight					\$7,000
	Total	Operating Expenses					\$840,030
	Total	MIAMI-DADE FIELD STATION					\$4,756,184

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
38.22	Total	510100 - Salaries and Wages - Regular					\$1,890,819
4.00	Total	511100 - Salaries and Wages - Overtime					\$102,372
42.14	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$152,330
42.14	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$107,726
38.22	Total	521110 - Fringe Benefits - Medical Insurance					\$407,973
38.22	Total	521120 - Fringe Benefits - Dental Insurance					\$38,463
38.22	Total	521130 - Fringe Benefits - Vision Insurance					\$3,922
38.22	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$533
38.22	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,973
38.22	Total	521160 - Fringe Benefits - Life Insurance					\$11,606
	Total	Personal Services					\$2,723,717

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21086	HOM AOR Aerial/Ground Spraying	202000	CK03	NR	NR	81,398
1.00	21087	HOM Impoundment Ground/Aerial Spraying	202000	CK03	NR	NR	18,408
1.00	28472	New Works C111 Spread Canal S199 Spray	202000	CK03	NR	NR	1,000
1.00	28473	New Works C111 Spread Canal S200 Spray	202000	CK03	NR	NR	3,002
4.00	Total	530300 - Cont Serv - Aquatic Spraying					\$103,808
1.00	18310	Flat Mowing	202000	CG03	NR	NR	199,228
1.00	28475	New Works C111 Spread Canal S199 Mowing	202000	CG03	NR	NR	11,322
1.00	28474	New Works C111 Spread Canal S200 Mowing	202000	CG03	NR	NR	12,330
1.00	18307	Side Slope Mowing	202000	CG03	NR	NR	110,997
4.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$333,877
1.00	18309	Mowing/ Field/ Pump Station	202000	CO03	NR	NR	24,228
1.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$24,228
1.00	28476	New Works C111 Spread Canal S199 inspect	202000	CF05	NR	NR	150
1.00	28477	New Works C111 Spread Canal S200 inspect	202000	CF05	NR	NR	150
1.00	28060	PS Maint Overhead Gantry Crane Insp	202000	CF05	NR	NR	150
3.00	Total	530405 - Cont Serv - Equipment Inspections					\$450
1.00	41	Maintenance & Repair, Dist. Works	202000	CF02	NR	NR	5,000
1.00	16609	Mntc Rep-Oth Eq, / PS-357	202000	CF05	NR	NR	10,200
1.00	28061	P/S Maintenance	202000	CF05	NR	NR	5,000
1.00	18315	Pump Station Oil Changes	202000	CF05	NR	NR	25,800
1.00	16052	Reimbursable, PS-332D/Mntc Rep-Oth Eq	202000	CF05	NR	NR	5,200
1.00	16051	Reimbursable, PS332B/Mntc Rep-Oth Eq	202000	CF05	NR	NR	5,200
1.00	16607	Reimbursable/60, PS-332C/Mntc Rep-Oth Eq	202000	CF05	NR	NR	10,200

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$66,600
.35	18305	Fleet Oil Changes	202000	CK01	NR	NR	918
.30	18305	Fleet Oil Changes	202000	CG01	NR	NR	786
.35	18305	Fleet Oil Changes	202000	CO03	NR	NR	918
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,622
.10	17	Maint.& Repair Other Equipment	202000	CO03	NR	NR	3,617
.10	17	Maint.& Repair Other Equipment	202000	CK01	NR	NR	3,617
.20	17	Maint.& Repair Other Equipment	202000	CI01	NR	NR	7,234
.40	17	Maint.& Repair Other Equipment	202000	CG01	NR	NR	14,468
.20	17	Maint.& Repair Other Equipment	202000	CF05	NR	NR	7,234
1.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$36,170
1.00	18314	Bottled Water/Pump Stations	202000	CF05	NR	NR	915
1.00	26	Maintenance/Repair, Bldgs & Grounds	202000	CO03	NR	NR	4,520
1.00	18304	Mats	202000	CO03	NR	NR	2,000
1.00	11	Pest Control	202000	CO03	NR	NR	694
.60	18308	Shop Rags	202000	CF05	NR	NR	2,431
.40	18308	Shop Rags	202000	CI01	NR	NR	1,621
1.00	18306	Signage	202000	CZ99	NR	NR	5,000
6.00	Total	531100 - Cont Serv - General Maintenance					\$17,181
1.00	55	Janitorial Services	202000	CO03	NR	NR	8,242
1.00	Total	531101 - Cont Serv - Janitorial Services					\$8,242
1.00	18316	Fire Alarm Inspection	202000	CO03	NR	NR	216

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18313	Fire Alarm Monitoring	202000	CO03	NR	NR	1,186
1.00	18312	Fire Alarm Panel Guarantee	202000	CO03	NR	NR	416
3.00	Total	531102 - Cont Serv - Security Services					\$1,818
1.00	16049	Reimbursable PS-332B/Waste Disposal	202000	CF05	NR	NR	281
1.00	16050	Reimbursable PS-332D/Waste Disposal	202000	CF05	NR	NR	281
1.00	16610	Reimbursable/60, PS-332C/Waste Disposal	202000	CF05	NR	NR	281
.30	56	Waste Disposal	202000	CO03	NR	NR	6,612
.40	56	Waste Disposal	202000	CG01	NR	NR	8,816
.10	56	Waste Disposal	202000	CF05	NR	NR	2,204
.20	56	Waste Disposal	202000	CK01	NR	NR	4,408
1.00	16612	Waste Disposal / PS-357	202000	CF05	NR	NR	281
5.00	Total	531103 - Cont Serv - Waste Disposal Services					\$23,164
	Total	Contracts					\$618,160

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.60	63	Chemicals	202000	CK03	NR	NR	31,200
.40	63	Chemicals	202000	CK01	NR	NR	20,800
1.00	28478	New Works C111 Spread Canal Chemicals	202000	CK03	NR	NR	1,028
2.00		Total 540010 - Oper Expense - Inventory Chemicals					\$53,028
1.00	21886	Fuel	202000	CE03	NR	NR	325,000
.10	18461	Gasoline / Diesel Fuel	202000	CO03	NR	NR	21,262
.10	18461	Gasoline / Diesel Fuel	202000	CK01	NR	NR	21,264
.60	18461	Gasoline / Diesel Fuel	202000	CE03	NR	NR	127,581
.10	18461	Gasoline / Diesel Fuel	202000	CF02	NR	NR	21,264
.10	18461	Gasoline / Diesel Fuel	202000	CG01	NR	NR	21,264
1.00	17877	Gasoline/Diesel Fuel, PS-357	202000	CE03	NR	NR	75,000
1.00	28479	New Works C111 Spread Canal Fuel	202000	CE03	NR	NR	3,600
1.00	16040	Reimbursable PS-332B/Gas/Diesel Fuel	202000	CE03	NR	NR	75,000
1.00	16041	Reimbursable PS-332D/Gas/Diesel Fuel	202000	CE03	NR	NR	75,000
1.00	16616	Reimbursable/60, PS-332C/Gas/Diesel Fuel	202000	CE03	NR	NR	75,000
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$841,235
1.00	16615	Oil, Lubricants, Solvents / PS-357	202000	CE03	NR	NR	4,571
.10	62	Oil/Lubricants/Solvents	202000	CO03	NR	NR	650
.30	62	Oil/Lubricants/Solvents	202000	CK01	NR	NR	1,954
.20	62	Oil/Lubricants/Solvents	202000	CG01	NR	NR	1,303
.20	62	Oil/Lubricants/Solvents	202000	CF02	NR	NR	1,303
.20	62	Oil/Lubricants/Solvents	202000	CF05	NR	NR	1,303
1.00	16053	Reimbursable PS-332B/Oil, Lub, Solvents	202000	CE03	NR	NR	4,571
1.00	16054	Reimbursable PS-332D/Oil, Lub, Solvents	202000	CE03	NR	NR	4,571
1.00	16613	Reimbursable/60, PS-332C/Oil,Lub,Solvent	202000	CE03	NR	NR	4,571
5.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$24,797
.10	79	Parts & Supplies Inventory	202000	CO03	NR	NR	1,568

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.35		79 Parts & Supplies Inventory	202000	CK01	NR	NR	5,489
.35		79 Parts & Supplies Inventory	202000	CG01	NR	NR	5,489
.10		79 Parts & Supplies Inventory	202000	CF05	NR	NR	1,568
.10		79 Parts & Supplies Inventory	202000	CF02	NR	NR	1,568
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$15,682
.60		64 Books & Reference Materials	202000	CG01	NR	NR	900
.40		64 Books & Reference Materials	202000	CI03	NR	NR	600
1.00		65 Subscriptions & Newspapers	202000	CO03	NR	NR	200
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,700
.75		73 Fencing Materials	202000	CO03	NR	NR	750
.25		73 Fencing Materials	202000	CF05	NR	NR	250
.10		74 Lumber & Wood Products	202000	CO03	NR	NR	450
.60		74 Lumber & Wood Products	202000	CK01	NR	NR	2,700
.10		74 Lumber & Wood Products	202000	CF02	NR	NR	450
.20		74 Lumber & Wood Products	202000	CF05	NR	NR	900
.60		76 Metal Products	202000	CF02	NR	NR	16,834
.10		76 Metal Products	202000	CG01	NR	NR	2,805
.10		76 Metal Products	202000	CI04	NR	NR	2,806
.10		76 Metal Products	202000	CO03	NR	NR	2,806
.10		76 Metal Products	202000	CF05	NR	NR	2,806
3.00		Total 541300 - Oper Expense - Construction Materials					\$33,557
.20		82 Uniforms/Safety Shoes/Protective Equip.	202000	CO03	NR	NR	1,404
.20		82 Uniforms/Safety Shoes/Protective Equip.	202000	CK01	NR	NR	1,404
.10		82 Uniforms/Safety Shoes/Protective Equip.	202000	CI01	NR	NR	702
.20		82 Uniforms/Safety Shoes/Protective Equip.	202000	CG01	NR	NR	1,404
.30		82 Uniforms/Safety Shoes/Protective Equip.	202000	CF02	NR	NR	2,106

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541301 - Oper Expense - District Uniforms					\$7,020
1.00	28063	Pump Station Maint S-332C	202000	CF05	NR	NR	2,500
1.00	28062	Pump Station Maintenance S-357	202000	CF05	NR	NR	2,500
.20	77	Small Tools, Equipment & Gauges	202000	CI01	NR	NR	3,428
.10	77	Small Tools, Equipment & Gauges	202000	CK01	NR	NR	1,714
.20	77	Small Tools, Equipment & Gauges	202000	CG01	NR	NR	3,428
.15	77	Small Tools, Equipment & Gauges	202000	CF05	NR	NR	2,571
.35	77	Small Tools, Equipment & Gauges	202000	CO03	NR	NR	5,999
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$22,140
1.00	20020	Boat Barriers	202000	CF02	NR	NR	2,000
1.00	19897	Engine Overhauls	202000	CF06	NR	NR	17,888
1.00	19903	Generator PM / S-332D	202000	CF05	NR	NR	1,400
1.00	19908	Inspections / S-332D	202000	CF05	NR	NR	150
1.00	19910	Jacket Water Cooler	202000	CF05	NR	NR	2,500
1.00	19909	Overhead Gantry Crane Inspection/S-331	202000	CF05	NR	NR	150
1.00	19273	Parts, Supplies, Exp- Oth Eq / PS-357	202000	CF05	NR	NR	12,480
.25	70	Parts,Supplies & Expense-Other Equip	202000	CO03	NR	NR	9,594
.20	70	Parts,Supplies & Expense-Other Equip	202000	CG01	NR	NR	7,675
.20	70	Parts,Supplies & Expense-Other Equip	202000	CK01	NR	NR	7,675
.15	70	Parts,Supplies & Expense-Other Equip	202000	CF02	NR	NR	5,756
.20	70	Parts,Supplies & Expense-Other Equip	202000	CF05	NR	NR	7,675
1.00	28064	Pump Station Maint S-332C	202000	CF05	NR	NR	2,500
1.00	28065	Pump Station Maint S-357	202000	CF05	NR	NR	2,500
1.00	16043	Reimbursable PS-332B/P,S,E- Oth Eq	202000	CF05	NR	NR	12,480
1.00	16044	Reimbursable PS-332D/P,S,E- Oth Eq	202000	CF05	NR	NR	12,480
1.00	16602	Reimbursable/60, PS-332C/P,S,E- Oth Eq	202000	CF05	NR	NR	12,480
1.00	20066	S-148, #1 Gate and Gearbox Overhaul	202000	CF03	NR	NR	8,824
1.00	20069	S-148, #2 Gate and Gearbox Overhaul	202000	CF03	NR	NR	8,824
1.00	20048	S-179, #1 Gate & "hydraulic" Overhaul	202000	CF03	NR	NR	10,392
16.00	Total	541500 - Oper Expense - Parts and Supplies					\$145,423

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.80	66	Parts,Supplies & Expenses-Agricultural	202000	CG01	NR	NR	2,400
.20	66	Parts,Supplies & Expenses-Agricultural	202000	CO03	NR	NR	600
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$3,000
.10	67	Parts, Supplies & Expense - Fleet	202000	CF02	NR	NR	4,628
.10	67	Parts, Supplies & Expense - Fleet	202000	CF05	NR	NR	4,628
.35	67	Parts, Supplies & Expense - Fleet	202000	CG01	NR	NR	16,198
.35	67	Parts, Supplies & Expense - Fleet	202000	CK01	NR	NR	16,198
.10	67	Parts, Supplies & Expense - Fleet	202000	CO03	NR	NR	4,628
1.00	28066	Pump Station Maintenance S-332C	202000	CF05	NR	NR	5,000
1.00	27997	Vehicle Repairs-A Prg Vehicles	202000	AA11	NR	NR	3,000
3.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$54,280
.10	68	Parts,Supplies & Expense -Building & Gr	202000	CK01	NR	NR	1,894
.25	68	Parts,Supplies & Expense -Building & Gr	202000	CO03	NR	NR	4,734
.20	68	Parts,Supplies & Expense -Building & Gr	202000	CF05	NR	NR	3,787
.35	68	Parts,Supplies & Expense -Building & Gr	202000	CF02	NR	NR	6,628
.10	68	Parts,Supplies & Expense -Building & Gr	202000	CG01	NR	NR	1,894
1.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$18,937
1.00	18462	Electrical/Electronic Repairs/All PS's	202000	CF05	NR	NR	10,000
.20	69	Parts, Supplies & Expense - Electrical	202000	CO03	NR	NR	3,578
.30	69	Parts, Supplies & Expense - Electrical	202000	CF02	NR	NR	5,366
.50	69	Parts, Supplies & Expense - Electrical	202000	CF05	NR	NR	8,944
2.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$27,888
1.00	71	Parts, Supplies & Expense - Office	202000	CO03	NR	NR	5,200

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16947	Printer Cartridges	202000	CO03	NR	NR	600
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$5,800
.35	83	Rent/Lease - Equipment	202000	CO03	NR	NR	4,682
.55	83	Rent/Lease - Equipment	202000	CG01	NR	NR	7,357
.10	83	Rent/Lease - Equipment	202000	CF02	NR	NR	1,338
1.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$13,377
.10	19302	Travel-District Business (Non-Training)	202000	CF02	NR	NR	50
.10	19302	Travel-District Business (Non-Training)	202000	CE03	NR	NR	50
.10	19302	Travel-District Business (Non-Training)	202000	CK03	NR	NR	50
.35	19302	Travel-District Business (Non-Training)	202000	CG01	NR	NR	175
.35	19302	Travel-District Business (Non-Training)	202000	CK01	NR	NR	175
1.00	Total	542100 - Oper Expense - District Travel					\$500
1.00	17204	CDL Licenses	202000	CO03	NR	NR	310
1.00	Total	542400 - Oper Expense - Professional Licences					\$310
1.00	57	Postage	202000	CO03	NR	NR	310
1.00	Total	543600 - Oper Expense - Postage					\$310
1.00	59	Electrical Service (Home F.S.)	202000	CO03	NR	NR	32,448
1.00	17354	Electrical Services (PS-331)	202000	CF05	NR	NR	40,509
1.00	17879	Electrical Services, PS-357	202000	CE03	NR	NR	17,306

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28480	New Works C111 Spread Canal S199 Electr	202000	CE03	NR	NR	50,352
1.00	28481	New Works C111 Spread Canal S200 Electr	202000	CE03	NR	NR	50,352
1.00	16045	Reimbursable PS-332B/Electrical	202000	CE03	NR	NR	17,306
1.00	16046	Reimbursable PS-332D/Electrical	202000	CE03	NR	NR	17,306
1.00	16604	Reimbursable/60, PS-332C/Electrical	202000	CE03	NR	NR	17,306
8.00	Total	543701 - Oper Expense - Electrical Service					\$242,885
1.00	60	Water and Sewer	202000	CO03	NR	NR	2,860
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$2,860
.25	58	Freight	202000	CK01	NR	NR	910
.15	58	Freight	202000	CO03	NR	NR	546
.10	58	Freight	202000	CF02	NR	NR	364
.25	58	Freight	202000	CF05	NR	NR	910
.25	58	Freight	202000	CG01	NR	NR	910
1.00	Total	543800 - Oper Expense - Freight					\$3,640
	Total	Operating Expenses					\$1,518,369
1.00	72	Culvert Pipe/Concrete Products	402000	CO03	NR	NR	1,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$1,000
	Total	Capital - Construction					\$1,000
	Total	HOMESTEAD FIELD STATION					\$4,861,246

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
51.94	Total	510100 - Salaries and Wages - Regular					\$2,755,778
6.00	Total	511100 - Salaries and Wages - Overtime					\$369,675
57.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$238,533
57.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$168,680
51.94	Total	521110 - Fringe Benefits - Medical Insurance					\$552,037
51.94	Total	521120 - Fringe Benefits - Dental Insurance					\$51,998
51.94	Total	521130 - Fringe Benefits - Vision Insurance					\$5,325
51.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$778
51.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$10,845
51.94	Total	521160 - Fringe Benefits - Life Insurance					\$17,004
	Total	Personal Services					\$4,170,653
1.00	18226	Electronic Fuel Monitoring	202000	CD01	NR	NR	4,635
1.00	Total	530100 - Cont Serv - External Provider					\$4,635
1.00	19330	Gate Overhauls - Gator Control Services	202000	CF03	NR	NR	5,600
1.00	Total	530106 - Cont Serv - Alligator Protection Services					\$5,600
1.00	21034	FTL Contractual Terrestrial Spraying	202000	CK03	NR	NR	113,020

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$113,020
1.00	18464	Broward County Flat Mowing	202000	CG03	NR	NR	120,361
1.00	18466	Broward County Side Slope Mowing	202000	CG03	NR	NR	152,000
2.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$272,361
1.00	18465	Small Machine Mowing- FS/ PS/ Structures	202000	CG03	NR	NR	84,000
1.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$84,000
1.00	16965	A/C Yearly Maintenance - B225/B226	202000	CO03	NR	NR	3,120
1.00	16061	F/S Fire Alarm Repair Services	202000	CO03	NR	NR	400
1.00	18455	Fence Repair - Vandalism @ Structures	202000	CF02	NR	NR	6,400
1.00	18468	Fire Alarm Inspections	202000	CO03	NR	NR	400
1.00	18469	Fire Alarm Monitoring	202000	CO03	NR	NR	1,720
1.00	19336	PS - Potable Water Filtration Service	202000	CF06	NR	NR	3,500
1.00	19329	Plumbing Repairs - B225/B226	202000	CO03	NR	NR	1,560
1.00	18463	Pump Station - Fence Repairs (Vandalism)	202000	CF05	NR	NR	1,500
1.00	19337	Pump Stations - A/C Service	202000	CF06	NR	NR	1,650
1.00	18471	Sealing/Powder Coating - B225/B226	202000	CO03	NR	NR	2,080
1.00	18467	Telemetry Sites - Fence Repairs	202000	CJ05	NR	NR	50
11.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$22,380
1.00	28017	Contractual Asphalt Repl	202000	CF01	NR	NR	8,000
1.00	19331	Electrical Motor Rewinds & Repairs	202000	CF03	NR	NR	5,200
1.00	27951	Electronics Refurbs	202000	CF05	NR	NR	2,200
1.00	17897	P/S - Misc Auxiliary Equip Repairs	202000	CF05	NR	NR	17,500
1.00	19334	Pump Station Electrical - Contractual	202000	CF05	NR	NR	8,000
1.00	28023	S-7 Injection Pump Overhaul	202000	CF05	NR	NR	15,000
1.00	17896	S-8 Gantry Crane Repairs (Interior)	202000	CF05	NR	NR	2,500

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19332	S-9 Bearing Replacement	202000	CF06	NR	NR	10,000
1.00	28020	S-9 Governor Overhaul	202000	CF06	NR	NR	10,400
1.00	28019	S-9A Dupron Trash Mach upgrades	202000	CF06	NR	NR	10,000
1.00	16967	SE PS Maint Crew - Overhaul/Refurbs	202000	CF06	NR	NR	5,000
11.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$93,800
1.00	16594	Shop - Canal Levee H/L Equip Maint.	202000	CG05	NR	NR	520
1.00	16056	Shop - Canal Levee H/L Equipment Maint.	202000	CG01	NR	NR	21,119
1.00	16	Shop - Pump Station H/L Equipment Maint.	202000	CF05	NR	NR	1,040
1.00	16966	Shop - SE PS Maint. Crew Equip. Maint.	202000	CF05	NR	NR	2,080
1.00	16058	Shop - Veg. Mgmt. H/L Equip. Maint.	202000	CK01	NR	NR	2,080
1.00	16057	Shop- Structure Maint. H/L Equip. Maint.	202000	CF02	NR	NR	4,918
6.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$31,757
1.00	19326	Bottled Water - Field Station	202000	CO03	NR	NR	876
1.00	19325	Bottled Water - Pump Stations	202000	CE03	NR	NR	3,090
1.00	19328	Shop Cleaning Services- Towels/Rugs-B226	202000	CO03	NR	NR	4,000
1.00	19327	Signage Replacements	202000	CF02	NR	NR	7,680
4.00	Total	531100 - Cont Serv - General Maintenance					\$15,646
1.00	102	Janitorial Services	202000	CO03	NR	NR	20,000
1.00	18473	Janitorial Services - Carpet & Tile	202000	CO03	NR	NR	5,000
1.00	18472	Janitorial Services - Window Cleaning	202000	CO03	NR	NR	1,400
3.00	Total	531101 - Cont Serv - Janitorial Services					\$26,400
1.00	16060	F/S Fire Alarm Inspection/Monitoring Fee	202000	CO03	NR	NR	1,400
1.00	16059	F/S Fire Sprinkler Inspections	202000	CO03	NR	NR	1,200

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	531102 - Cont Serv - Security Services					\$2,600
1.00	17529	Annual FS Waste Disposal Contract	202000	CG01	NR	NR	10,799
1.00	103	Canal Levee Debris Removal - Land	202000	CG01	NR	NR	16,218
1.00	16062	Canal Levee Debris Removal - Water	202000	CG05	NR	NR	15,432
1.00	16063	Canal Levee Mechanical Weed Removal	202000	CK01	NR	NR	6,156
1.00	17530	East Coast Buffer Strip - Debris Removal	202000	AA11	NR	NR	2,049
.20	16064	Maint. Shop Waste Disposal	202000	CO03	NR	NR	1,474
.20	16064	Maint. Shop Waste Disposal	202000	CG01	NR	NR	1,475
.20	16064	Maint. Shop Waste Disposal	202000	CF05	NR	NR	1,475
.20	16064	Maint. Shop Waste Disposal	202000	CF02	NR	NR	1,475
.20	16064	Maint. Shop Waste Disposal	202000	CK01	NR	NR	1,475
1.00	16968	Pump Sta - Waste Water & Fuel Disposal	202000	CF05	NR	NR	562
1.00	15926	Pump Stations - Waste Disposal	202000	CE03	NR	NR	6,378
1.00	16969	SE Pump Stat. Maint. Crew - Disposal	202000	CF06	NR	NR	1,014
9.00	Total	531103 - Cont Serv - Waste Disposal Services					\$65,982
	Total	Contracts					\$738,181

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16099	Canal/Levee Aquatic Chemicals	202000	CK01	NR	NR	50,764
1.00	21036	Canal/Levee Terrestrial Chemicals	202000	CK03	NR	NR	98,578
1.00	16107	General Maint - Pesticide Treatments	202000	CO03	NR	NR	624
3.00	Total	540010 - Oper Expense - Inventory Chemicals					\$149,966
1.00	28012	Fuel	202000	CI03	NR	NR	4,220
.38	110	Fuel	202000	CF02	NR	NR	25,658
.12	110	Fuel	202000	CK01	NR	NR	8,103
.50	110	Fuel	202000	CG01	NR	NR	33,761
1.00	15933	Fuel - Pumping Operations	202000	CE03	NR	NR	709,513
1.00	28013	Fuel-ROW	202000	CL03	NR	NR	4,220
1.00	28018	Fuel-SE Pump Station Maint Crew	202000	CF05	NR	NR	8,440
5.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$793,915
1.00	28022	Fuel Treatment for Diesel Machine	202000	CE03	NR	NR	11,508
.47	15934	Oil/Lube/Solvents - Pump Operations	202000	CF05	NR	NR	13,590
.53	15934	Oil/Lube/Solvents - Pump Operations	202000	CE03	NR	NR	15,324
1.00	16971	SE Pump Sta Main Crew - Oil/Lube/Solvent	202000	CF06	NR	NR	2,101
1.00	16070	Shop - Oil/Lubes for Equip Cycle PM's	202000	CF02	NR	NR	981
1.00	16069	Shop - Oil/Lubes for Equip Cycle PM's	202000	CG01	NR	NR	1,636
1.00	16071	Shop - Oil/Lubes for Equip Cycle PM's	202000	CK01	NR	NR	981
1.00	16068	Shop - Oil/Lubes for Equip Cycle PM's	202000	CI03	NR	NR	527
1.00	16067	Shop - Oil/Lubes for Equip Cycle PM's	202000	CF05	NR	NR	1,611
1.00	16065	Structure Maint. PM's (Oil/Lube/Solvent)	202000	CF02	NR	NR	1,855
1.00	16066	Structure Overhauls (Oil/Lubes/Solvents)	202000	CF03	NR	NR	517
1.00	16605	Telemetry Sites PM's	202000	CJ05	NR	NR	65
11.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$50,696
1.00	28007	Parts, Supplies - Pump Stations	202000	CF05	NR	NR	2,340

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$2,340
1.00	112	Aerial Map Updates	202000	CG01	NR	NR	2,500
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$2,500
1.00	113	Dolph Street Map Updates	202000	CG01	NR	NR	500
1.00	114	Newspaper Subscription	202000	CG01	NR	NR	200
1.00	16975	SE Pump Stat Maint Crew Manuals	202000	CF05	NR	NR	1,000
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,700
1.00	19339	Propane- LP Tanks@ Structures & Forklift	202000	CF02	NR	NR	1,500
1.00	Total	541200 - Oper Expense - Heating Fuel					\$1,500
1.00	16165	C/L - Misc. Equip. Repairs - Welding	202000	CG01	NR	NR	1,389
1.00	120	Canal Levee - Culvert Repairs	202000	CG01	NR	NR	500
1.00	16153	Canal/Levee - Lowboy Re-decking	202000	CG01	NR	NR	250
1.00	16624	Canal/Levee - Misc. Wood Repl	202000	CG01	NR	NR	300
1.00	17546	ECB Strip Gate Repairs/Jersey Barriers	202000	AA11	NR	NR	131
1.00	16162	Gate Repairs - Broward Canals	202000	CG01	NR	NR	1,451
1.00	15508	Jersey Barrier & Gate Installations	202000	CG01	NR	NR	8,486
1.00	16805	P/S - Misc. Repairs	202000	CF05	NR	NR	4,274
1.00	16630	Pump Stations - Plywood for Engine Maint	202000	CF05	NR	NR	300
1.00	16628	S-13 Stair/Workbench Repl	202000	CF05	NR	NR	150
1.00	16629	S-140 Stair/Workbench Repl	202000	CF05	NR	NR	150
1.00	16625	S-7 Stair/Workbench Repl	202000	CF05	NR	NR	150
1.00	16626	S-8 Stair/Workbench Repl	202000	CF05	NR	NR	150
1.00	16627	S-9 Stair/Workbench Repl	202000	CF05	NR	NR	150
1.00	17900	S-9A Workbench	202000	CF05	NR	NR	150
1.00	17003	SE PS Maint Crew - Misc. Welding Proj.	202000	CF05	NR	NR	3,916

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14692	Structure Maint - Metal for PM's (38)	202000	CF02	NR	NR	2,903
1.00	16652	Veg. Mgmt - Towboat Hull Refurbishment	202000	CK01	NR	NR	450
18.00	Total	541300 - Oper Expense - Construction Materials					\$25,250
1.00	16660	Canal Levee - Protective Safety Gear	202000	CG05	NR	NR	1,187
1.00	124	Canal Levee - Safety Shoe Reimbursements	202000	CG01	NR	NR	900
1.00	16185	Canal/Levee - Protective Safety Gear	202000	CG01	NR	NR	737
1.00	15940	Pump Station- Safety Shoe Reimbursements	202000	CF05	NR	NR	1,250
1.00	16188	Pump Stations - Protective Safety Gear	202000	CF05	NR	NR	1,000
1.00	17007	SE PS Maint Crew - Safety Shoes	202000	CF06	NR	NR	425
1.00	17008	SE PS Maint. Crew - Safety Gear	202000	CF06	NR	NR	1,375
1.00	17006	Shop - Safety Shoes	202000	CG01	NR	NR	150
1.00	16190	Shop Mech - Protective Safety Gear	202000	CG01	NR	NR	600
1.00	16182	Struct. Maint- Safety Shoe Reimbursement	202000	CF02	NR	NR	1,050
1.00	16189	Struct. Maint. - Protective Safety Gear	202000	CF02	NR	NR	2,100
1.00	16184	Veg. Mgmt - Safety Shoe Reimbursements	202000	CK01	NR	NR	150
1.00	16186	Veg. Mgmt. - Protective Safety Gear	202000	CK01	NR	NR	550
13.00	Total	541301 - Oper Expense - District Uniforms					\$11,474
1.00	16168	B225/226 PM saw,multimeter,drill battery	202000	CO03	NR	NR	500
1.00	16653	C/L Welding- Hand drills,sawzall, jigsaw	202000	CG01	NR	NR	3,100
1.00	16654	Pump Station Small Tools	202000	CF05	NR	NR	3,350
1.00	16658	Pump Stations - Misc. Tools	202000	CE03	NR	NR	900
1.00	17004	SE Pump Station Maint. Crew- Misc. Tools	202000	CF06	NR	NR	3,000
1.00	16166	Struct Maint PM's Tools - sawzall,drills	202000	CF02	NR	NR	3,850
1.00	16778	Telemetry PM's Tools	202000	CJ05	NR	NR	500
1.00	17547	Veg. Mgmt - Mechanical Weed Removal	202000	CK01	NR	NR	350
8.00	Total	541400 - Oper Expense - Tools and Equipment					\$15,550
1.00	20083	C/L - Crane Cable Repl (V1049 & V876)	202000	CG01	NR	NR	2,163

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16144	Canal/Levee - Welding Supplies	202000	CG01	NR	NR	5,188
1.00	16620	Pump Station-G123 Misc. Parts & Fittings	202000	CF05	NR	NR	5,000
1.00	19441	Pump Stations - Absorbent Material	202000	CF05	NR	NR	4,250
1.00	17000	Pump Stations - Misc. Fittings & Adapter	202000	CF05	NR	NR	5,200
1.00	16764	Pump Stations - Misc. Supplies	202000	CF05	NR	NR	1,000
1.00	17536	S-13 Main Engine PM Parts & Fittings	202000	CF05	NR	NR	6,240
1.00	17541	S-140 Main Engine PM Parts & Fittings	202000	CF05	NR	NR	5,478
1.00	19442	S-7 Heat Exchangers (ME#3)	202000	CF06	NR	NR	8,500
1.00	17539	S-7 Main Engine PM Parts & Fittings	202000	CF05	NR	NR	12,480
1.00	19440	S-7 Unit Injectors	202000	CF06	NR	NR	15,000
1.00	17540	S-8 Main Engine PM Parts & Fittings	202000	CF05	NR	NR	15,600
1.00	28024	S-9 Injector Replacement	202000	CF05	NR	NR	15,000
1.00	17538	S-9 Main Engine PM Parts & Fittings	202000	CF05	NR	NR	11,441
1.00	17537	S-9A Main Engine PM Parts & Fittings	202000	CF05	NR	NR	8,320
1.00	27999	Spray & Towboat Parts/Fittings	202000	CK01	NR	NR	603
1.00	16621	Telemetry PM Parts & Fittings	202000	CJ05	NR	NR	364
17.00	Total	541500 - Oper Expense - Parts and Supplies					\$121,827
1.00	28005	SHop-SE PS Maint H/L Equip Tires	202000	CF05	NR	NR	2,080
1.00	16617	Shop - Canal Levee P/S/EX Equip Maint.	202000	CG05	NR	NR	3,189
1.00	16113	Shop - Canal/Levee P/S/EX Equip Maint.	202000	CG01	NR	NR	21,084
1.00	16175	Shop - Equip Cycle PM's/Repairs	202000	CG01	NR	NR	600
1.00	16176	Shop - Equip Cycle PM's/Repairs	202000	CF02	NR	NR	300
1.00	16177	Shop - Equip Cycle PM's/Repairs	202000	CK01	NR	NR	300
1.00	16174	Shop - Equip Cycle PM's/Repairs	202000	CF05	NR	NR	300
1.00	16116	Shop - Parts/Supplies Equip. Maint.	202000	CI03	NR	NR	3,189
1.00	116	Shop - Pump Station P/S/EX Equip Maint	202000	CF05	NR	NR	3,189
1.00	16981	Shop - SE PS Maint. Crew P/S/EX Equip.	202000	CF05	NR	NR	5,019
1.00	16114	Shop - Struct. Maint- P/S/EX Equip Maint	202000	CF02	NR	NR	6,413
1.00	16115	Shop - Veg. Mgmt. - P/S/EX Equip Maint.	202000	CK01	NR	NR	3,189
1.00	28001	Shop- H/L Equip Tires	202000	CG05	NR	NR	1,364
1.00	28016	Shop- H/L Equip Tires	202000	CG01	NR	NR	6,239
1.00	28004	Shop-Light Equip Tires	202000	CI03	NR	NR	1,764
1.00	28002	Shop-Light Equip Tires	202000	CK01	NR	NR	1,364
1.00	28003	Shop-Light Equipment Tires	202000	CF02	NR	NR	1,368

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$60,951
1.00	28009	B-225/B-226 Facility PM/Repairs	202000	CO03	NR	NR	3,175
1.00	16112	B-226 Xeriscaping	202000	CO03	NR	NR	1,000
1.00	16135	B225/B226 Painting/Wall Repairs	202000	CO03	NR	NR	500
1.00	16767	B225/B226 Plumbing Supplies	202000	CO03	NR	NR	150
1.00	16111	B226 - Mulch	202000	CO03	NR	NR	500
1.00	19370	G-123 Painting Supplies	202000	CF05	NR	NR	500
1.00	19373	G-200 Painting Supplies	202000	CF05	NR	NR	500
1.00	16987	Pump Station - Security Camera PM	202000	CF05	NR	NR	750
1.00	17543	Pump Station - Signs	202000	CF05	NR	NR	780
1.00	15935	Pump Station Cleaning Supplies	202000	CF05	NR	NR	1,100
1.00	17899	S-7 Painting Supplies	202000	CF05	NR	NR	1,500
1.00	17531	S-8 Painting Supplies	202000	CF05	NR	NR	2,000
1.00	17898	S-9 Painting Supplies	202000	CF05	NR	NR	1,500
1.00	16765	S-9A Painting Supplies	202000	CF05	NR	NR	350
1.00	16763	Structure Maint - Exterior Painting	202000	CF02	NR	NR	1,500
15.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$15,805
1.00	28010	B-2225/B-226 Elec PM/Repairs	202000	CO03	NR	NR	3,284
1.00	28014	P/S Digital Guages for Cont Panels	202000	CF05	NR	NR	4,500
1.00	28025	P/S Misc Circuit Board Controls	202000	CF05	NR	NR	17,600
1.00	15936	P/S- Misc. Electrical Supplies	202000	CF05	NR	NR	15,140
1.00	16139	Struct. Maint. Misc. Electrical Supplies	202000	CF03	NR	NR	2,912
1.00	118	Structure Maint. Electrical PM's	202000	CF02	NR	NR	8,291
1.00	16619	Telemetry Electrical PM's	202000	CJ05	NR	NR	104
7.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$51,831
.35	119	Field Station Office Supplies	202000	CE02	NR	NR	1,357
.11	119	Field Station Office Supplies	202000	CK01	NR	NR	426
.15	119	Field Station Office Supplies	202000	CF02	NR	NR	582
.39	119	Field Station Office Supplies	202000	CG01	NR	NR	1,512

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	95	Photographic Services	202000	CL03	NR	NR	25
1.00	15937	Pump Station - Digital Camera Supplies	202000	CF05	NR	NR	125
1.00	15938	Pump Station Office Supplies	202000	CE03	NR	NR	2,100
4.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$6,127
1.00	28026	G-54 Gate Overhauls (1,2 & 3)	202000	CF03	NR	NR	48,032
1.00	28000	Struct Maint Misc Supplies	202000	CF02	NR	NR	1,331
1.00	28021	Struct Maint PM Supplies	202000	CF02	NR	NR	10,920
1.00	28008	Struct Maint-Door Refurbs	202000	CF02	NR	NR	2,506
1.00	28011	Struct Maint-Generator Tuneups	202000	CF02	NR	NR	4,160
1.00	28015	Struct Maint-PM Parts & Fittings	202000	CF02	NR	NR	4,762
1.00	28006	Struct Maint-Welding Supplies	202000	CF02	NR	NR	2,215
7.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$73,926
1.00	15510	B225/B226 Lift Rentals	202000	CO03	NR	NR	2,000
1.00	15509	C/L - Levee Repairs (Grader Rental)	202000	CG01	NR	NR	1,500
1.00	125	C/L - Misc. - Arrow Board, Lifts, Cranes	202000	CG01	NR	NR	12,674
1.00	17901	P/S Rentals - PMs - (Hi Lift) Interior	202000	CF05	NR	NR	1,500
1.00	17009	SE PS Maint Crew - Misc. Rentals	202000	CF06	NR	NR	5,500
1.00	16661	Struct. Maint - PM Misc. Rentals	202000	CF02	NR	NR	2,001
6.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$25,175
1.00	19342	Canal Levee - Per Diem Reimbursements	202000	CG01	NR	NR	100
1.00	19340	Pump Stations - Core Team Per Diem Reimb	202000	CE03	NR	NR	100
1.00	19341	Pump Stations - Diesel Training Per Diem	202000	CF05	NR	NR	100
1.00	19343	Struct. Maint - Per Diem Reimbursements	202000	CF02	NR	NR	100
4.00	Total	542100 - Oper Expense - District Travel					\$400

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17903	CDL License Reimbursement - Canal Levee	202000	CG01	NR	NR	150
1.00	17902	CDL License Reimbursement - Struct. Main	202000	CF02	NR	NR	150
1.00	20084	CDL License Reimbursements - Veg. Mgmt.	202000	CK01	NR	NR	75
1.00	27998	CDL License SE P/S Maint Crew	202000	CF06	NR	NR	75
1.00	100	Structure Maint - Electricians Licensing	202000	CF02	NR	NR	470
5.00	Total	542400 - Oper Expense - Professional Licences					\$920
1.00	17548	Broward County Annual Tree Trim Permit	202000	CG01	NR	NR	230
1.00	126	Canal Levee - Waste Tire Permits/Misc.	202000	CG01	NR	NR	550
2.00	Total	543301 - Oper Expense - Permits & Fees					\$780
1.00	15941	Pump Stations - Postage	202000	CE03	NR	NR	200
1.00	Total	543600 - Oper Expense - Postage					\$200
1.00	16192	B225/B226 FP&L Service	202000	CO03	NR	NR	28,102
1.00	17549	Electric Service - Structures	202000	CE03	NR	NR	94,081
1.00	17550	Electric Services - Pump Stations	202000	CE03	NR	NR	116,372
1.00	17551	S-9A Electrical Service	202000	CE03	NR	NR	122,957
4.00	Total	543701 - Oper Expense - Electrical Service					\$361,512
1.00	109	B225/B226 Water & Sewer Service	202000	CO03	NR	NR	7,000
1.00	15943	Pump Stations - Water & Sewer Service	202000	CE03	NR	NR	300
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$7,300
	Total	Operating Expenses					

5312177000 FT. LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15942	Pump Stations - Freight Charges	202000	CE03	NR	NR	5,200
1.00	16662	Shop - Canal Levee Freight Charges	202000	CG05	NR	NR	260
1.00	16193	Shop - Canal/Levee - Freight Charges	202000	CG01	NR	NR	780
1.00	16195	Shop - P/ S Freight (H/L Equip).	202000	CF05	NR	NR	260
1.00	17904	Shop - SE Maint. Crew Freight Charges	202000	CF06	NR	NR	520
1.00	16194	Shop - Veg. Mgmt - Freight Charges	202000	CK01	NR	NR	260
1.00	107	Shop- Structure Maint. - Freight Charges	202000	CF02	NR	NR	520
7.00	Total	543800 - Oper Expense - Freight					\$7,800
	Total	Operating Expenses					\$1,789,445
	Total	FT. LAUDERDALE FIELD STATION					\$6,698,279

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.72	Total	510100 - Salaries and Wages - Regular					\$677,423
5.00	Total	511100 - Salaries and Wages - Overtime					\$17,399
18.62	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$53,133
18.62	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,564
13.72	Total	521110 - Fringe Benefits - Medical Insurance					\$147,389
13.72	Total	521120 - Fringe Benefits - Dental Insurance					\$13,929
13.72	Total	521130 - Fringe Benefits - Vision Insurance					\$1,408
13.72	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$200
13.72	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,848
13.72	Total	521160 - Fringe Benefits - Life Insurance					\$4,280
2.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$65,337
	Total	Personal Services					\$1,020,910

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28487	New Works Picayune Merritt Gator Svcs	203000	CF05	NR	NR	500
1.00		Total 530106 - Cont Serv - Alligator Protection Services					\$500
1.00	22038	Exotic Mgmt - BCB Canal - Aquatic	203000	CK01	NR	NR	112,500
1.00		Total 530300 - Cont Serv - Aquatic Spraying					\$112,500
1.00	17930	Exotic Mgmt - BCB Canal - Terrestrial	203000	CK03	NR	NR	12,500
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$12,500
1.00	17929	Tree Management Services	203000	CG04	NR	NR	100,000
1.00		Total 530402 - Cont Serv - Tree Management Services					\$100,000
1.00	17933	Maint & Repair Svcs - Bldg & Grounds	203000	CO03	NR	NR	6,000
1.00	28488	New Works Picayune Merritt Mowing	203000	CF05	NR	NR	1,970
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$7,970
1.00	19291	Crane Inspections	203000	CG05	NR	NR	2,500
1.00	31200	New Works - Picayune Merr - Berm Gate In	203000	CF05	NR	NR	1,000
1.00	28513	New Works Picayune Merritt RO insp mntc	203000	CF05	NR	NR	2,000
3.00		Total 530405 - Cont Serv - Equipment Inspections					\$5,500
1.00	28493	New Works Picayune Merritt Entrance Door	203000	CF05	NR	NR	1,408

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28492	New Works Picayune Merritt Fire Alarm	203000	CF05	NR	NR	1,432
1.00	28489	New Works Picayune Merritt Fire Ext Insp	203000	CF05	NR	NR	280
1.00	28491	New Works Picayune Merritt Garage Door	203000	CF05	NR	NR	1,408
1.00	28494	New Works Picayune Merritt Machine Shop	203000	CF05	NR	NR	2,250
1.00	28499	New Works Picayune Merritt Pest Ext	203000	CF05	NR	NR	700
1.00	28490	New Works Picayune Merritt Welding Svc	203000	CF05	NR	NR	750
1.00	28498	New Works Picayune Merritt elct mtr repr	203000	CF05	NR	NR	500
1.00	28496	New Works Picayune Merritt fuel tanks	203000	CF05	NR	NR	650
1.00	28497	New Works Picayune Merritt general elect	203000	CF05	NR	NR	1,700
1.00	28500	New Works Picayune Merritt oil samples	203000	CF05	NR	NR	300
1.00	28495	New Works Picayune Merritt overhead cran	203000	CF05	NR	NR	1,100
12.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$12,478
1.00	27941	I-75 Major Overhaul (1 Gate)	203000	CF02	NR	NR	4,000
1.00	17934	Maint & Repair Svcs - District Works	203000	CF02	NR	NR	10,000
1.00	28501	New Works Picayune Merritt Automation sv	203000	CF05	NR	NR	3,500
1.00	28502	New Works Picayune Merritt Fuel Tank Mng	203000	CF05	NR	NR	2,500
1.00	28504	New Works Picayune Merritt PS maintenanc	203000	CF05	NR	NR	5,200
1.00	28505	New Works Picayune Merritt filter replmt	203000	CF05	NR	NR	4,000
1.00	28506	New Works Picayune Merritt parts washers	203000	CF05	NR	NR	2,300
1.00	28503	New Works Picayune Merritt trashrake ins	203000	CF05	NR	NR	2,500
8.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$34,000
1.00	28510	New Works Picayune Merritt Heavy Equip	203000	CF05	NR	NR	900
1.00	28512	New Works Picayune Merritt light veh ct	203000	CF05	NR	NR	500
1.00	19286	Vehicle & Equipment - Maintenance	203000	CG05	NR	NR	5,000
1.00	19287	Vehicle & Equipment - Maintenance	203000	CF02	NR	NR	5,000
1.00	19289	Vehicle & Equipment - Maintenance	203000	CI03	NR	NR	5,000
1.00	17931	Vehicle & Equipment - Maintenance	203000	CG01	NR	NR	5,000
6.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$21,400

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28511	New Works Picayune Merritt Haz Waste Ins	203000	CF05	NR	NR	700
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$700
1.00	18480	BCB Field Station - Other	203000	CO03	NR	NR	600
1.00	31202	New Works - Merritt-A/C Semi Mtg	203000	CF05	NR	NR	400
1.00	28509	New Works Picayune Merritt Building Mntc	203000	CF05	NR	NR	1,500
1.00	28507	New Works Picayune Merritt pest control	203000	CF05	NR	NR	325
1.00	28508	New Works Picayune Merritt shop material	203000	CF05	NR	NR	1,000
5.00		Total 531100 - Cont Serv - General Maintenance					\$3,825
1.00	18089	Janitorial Services	203000	CO03	NR	NR	5,000
1.00		Total 531101 - Cont Serv - Janitorial Services					\$5,000
1.00	17932	Fire Alarm Inspections	203000	CO03	NR	NR	600
1.00	17935	Security Services - Alarm	203000	CO03	NR	NR	2,000
2.00		Total 531102 - Cont Serv - Security Services					\$2,600
1.00	28514	New Works Picayune Merritt	203000	CF05	NR	NR	800
1.00	17936	Waste Disposal Services	203000	CO03	NR	NR	9,500
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$10,300
		Total Contracts					\$329,273

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17939	Aquatic Herbicides	203000	CK01	NR	NR	250,000
1.00	27937	Chemical Sonar	203000	CK01	NR	NR	47,294
1.00	17938	Terrestrial herbicides	203000	CK03	NR	NR	50,000
3.00	Total	540010 - Oper Expense - Inventory Chemicals					\$347,294
1.00	20280	Fuel for CG01 Equipment	203000	CG01	NR	NR	3,000
1.00	28515	New Works Picayune Merritt	203000	CE03	NR	NR	100,000
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$103,000
1.00	28516	New Works Picayune Merritt	203000	CF05	NR	NR	4,798
.45	17937	Oil/Lubricants/Solvents	203000	CG01	NR	NR	5,791
.45	17937	Oil/Lubricants/Solvents	203000	CG05	NR	NR	5,791
.10	17937	Oil/Lubricants/Solvents	203000	CF02	NR	NR	1,287
2.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$17,667
1.00	17940	Books & Reference materials	203000	CI03	NR	NR	1,000
1.00	28517	New Works Picayune Merritt	203000	CF05	NR	NR	261
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,261
1.00	22046	LP Gas Structure	203000	CF02	NR	NR	1,000
1.00	22131	New Rigging for outboards	203000	CO03	NR	NR	1,000
2.00	Total	541200 - Oper Expense - Heating Fuel					\$2,000
1.00	17949	Fencing Materials	203000	CF02	NR	NR	1,122

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17950	Lumber & Wood Products	203000	CF02	NR	NR	1,122
1.00	19354	Metal Products	203000	CF02	NR	NR	1,000
1.00	31201	New Works - Merritt-Hyacinth Barriers	203000	CF05	NR	NR	11,591
1.00	28518	New Works Picayune Merritt	203000	CF05	NR	NR	528
5.00	Total	541300 - Oper Expense - Construction Materials					\$15,363
1.00	28519	New Works Picayune Merritt	203000	CF05	NR	NR	150
1.00	17953	Uniforms/Safety Shoes/Protect Equip	203000	CO03	NR	NR	1,500
2.00	Total	541301 - Oper Expense - District Uniforms					\$1,650
1.00	28521	New Works Picayune Merritt	203000	CF05	NR	NR	708
1.00	28520	New Works Picayune Merritt	203000	CE03	NR	NR	28,500
1.00	17952	Small Tools, Equip & Gauges	203000	CG01	NR	NR	2,000
1.00	17951	Small Tools, Equip & Gauges	203000	CF02	NR	NR	5,000
4.00	Total	541400 - Oper Expense - Tools and Equipment					\$36,208
1.00	20061	Parts & Supplies - Buoys & Cables	203000	CF02	NR	NR	3,000
1.00	18835	Parts & Supplies - Canals	203000	CG01	NR	NR	10,000
1.00	22044	Parts & Supplies - Other Equipment	203000	CK01	NR	NR	7,000
1.00	18836	Parts & Supplies - Structures	203000	CF02	NR	NR	5,000
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$25,000
1.00	28522	New Works Picayune Merritt	203000	CF05	NR	NR	150
1.00	17941	Parts, Supplies, & Expense Agriculture	203000	CO03	NR	NR	5,305
2.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$5,455

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17942	Parts, Supplies & Expense - Fleet	203000	CI03	NR	NR	1,000
1.00	19361	Parts, Supplies & Expense - Fleet	203000	CG01	NR	NR	16,000
1.00	17944	Tire & Tubes - Canal Maintenance	203000	CG01	NR	NR	7,000
1.00	18478	Tires & Tubes - General Maintenance	203000	CO03	NR	NR	1,000
1.00	18477	Tires & Tubes - General Maintenance	203000	CI03	NR	NR	1,000
5.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$26,000
1.00	28523	New Works Picayune Merritt	203000	CF05	NR	NR	4,700
1.00	17943	Parts, Supplies & Expense - Bldgs & Grd	203000	CF02	NR	NR	5,000
1.00	19362	Parts, Supplies & Expense-Bldgs/Grounds	203000	CO03	NR	NR	7,000
3.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$16,700
1.00	28525	New Works Picayune Merritt	203000	CF05	NR	NR	3,100
1.00	28524	New Works Picayune Merritt	203000	CE03	NR	NR	18,500
1.00	17945	Parts, Supplies & Exp Electrical	203000	CF02	NR	NR	20,000
3.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$41,600
1.00	28526	New Works Picayune Merritt	203000	CF05	NR	NR	125
1.00	17946	Parts, Supplies & Exp Office	203000	CO03	NR	NR	1,300
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,425
1.00	20124	I-75 Major Overhaul (1 gate)	203000	CF02	NR	NR	6,000
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$6,000
	Total	Operating Expenses					

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28527	New Works Picayune Merritt	203000	CF05	NR	NR	1,159
1.00	20098	Rent/Lease Equip - Canal Maintenace	203000	CG01	NR	NR	10,000
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$11,159
1.00	19458	District Travel	203000	CG01	NR	NR	3,385
1.00	Total	542100 - Oper Expense - District Travel					\$3,385
.23	18479	Professional Licenses - CDL	203000	CK01	NR	NR	102
.36	18479	Professional Licenses - CDL	203000	CF02	NR	NR	161
.18	18479	Professional Licenses - CDL	203000	CG05	NR	NR	80
.23	18479	Professional Licenses - CDL	203000	CG01	NR	NR	103
1.00	Total	542400 - Oper Expense - Professional Licences					\$446
1.00	28192	Assessment Fees for New FS Property	203000	CO03	NR	NR	8,620
1.00	Total	543300 - Oper Expense - Other Fees					\$8,620
1.00	18483	Postage	203000	CG01	NR	NR	250
1.00	Total	543600 - Oper Expense - Postage					\$250
1.00	27942	Electrical Service	203000	CO03	NR	NR	18,800
1.00	28528	New Works Picayune Merritt	203000	CE03	NR	NR	45,000
2.00	Total	543701 - Oper Expense - Electrical Service					\$63,800

5313301000 BIG CYPRESS FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17955	Water & Sewer Services	203000	CO03	NR	NR	2,540
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$2,540
.50	17956	Freight	203000	CG01	NR	NR	1,500
.50	17956	Freight	203000	CF02	NR	NR	1,500
1.00	28529	New Works Picayune Merritt	203000	CF05	NR	NR	300
2.00	Total	543800 - Oper Expense - Freight					\$3,300
	Total	Operating Expenses					\$740,123
1.00	17948	Culvert Pipe/Concrete Products	403000	CG01	NR	NR	2,042
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$2,042
	Total	Capital - Construction					\$2,042
	Total	BIG CYPRESS FIELD STATION					\$2,092,348

5410178000 WATER CONTROLS OPERATIONS BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$117,600
1.00	Total	511100 - Salaries and Wages - Overtime					\$98,181
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$16,357
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,568
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,618
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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	Personal Services					\$259,339
1.00	17238	Office Supplies	202000	CE02	NR	NR	6,426
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$6,426
1.00	19404	Travel - District Business	202000	CZ99	NR	NR	300
1.00	Total	542100 - Oper Expense - District Travel					\$300
	Total	Operating Expenses					\$6,726

5410178000 WATER CONTROLS OPERATIONS BUREAU

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	WATER CONTROLS OPERATIONS BUREAU					<u>\$266,065</u>

5411179000 OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
27.44	Total	510100 - Salaries and Wages - Regular					\$2,013,121
27.44	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$154,004
27.44	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$108,906
27.44	Total	521110 - Fringe Benefits - Medical Insurance					\$291,448
27.44	Total	521120 - Fringe Benefits - Dental Insurance					\$27,439
27.44	Total	521130 - Fringe Benefits - Vision Insurance					\$2,828
27.44	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$414
27.44	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,738
27.44	Total	521160 - Fringe Benefits - Life Insurance					\$8,802
	Total	Personal Services					\$2,612,700
1.00	18443	Meteor Data Services (WxTap, Baron)	202000	CE02	NR	NR	5,000
1.00	19937	NOAAPORT Software Maintenance	202000	CE04	NR	NR	4,240
2.00	Total	530100 - Cont Serv - External Provider					\$9,240
1.00	16772	OCC Display System Maintenance	202000	CE04	NR	NR	1,000
1.00	18	Satellite Equip Maint/Weather Camera	202000	CE03	NR	NR	2,665
2.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$3,665
	Total	Contracts					\$12,905

5411179000 OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	195	Books & Reference Materials	202000	CE04	NR	NR	1,200
1.00	16773	Tech Reference for Visual Software	202000	CE04	NR	NR	200
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,400
1.00	235	Small Tools, Equipment & Gauges	202000	CE02	NR	NR	500
1.00	16930	Stage/Flow Monitoring Device	202000	CE02	NR	NR	27,466
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$27,966
1.00	17287	Printer Cartridges	202000	CE04	NR	NR	510
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$510
1.00	19405	Travel - District Business	202000	CE02	NR	NR	300
1.00	Total	542100 - Oper Expense - District Travel					\$300
	Total	Operating Expenses					\$30,176
	Total	OPERATIONS SECTION					\$2,655,781

5415181900 LAND RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.96	Total	510100 - Salaries and Wages - Regular					\$155,815
1.96	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$11,920
1.96	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,430
1.96	Total	521110 - Fringe Benefits - Medical Insurance					\$23,908
1.96	Total	521120 - Fringe Benefits - Dental Insurance					\$2,321
1.96	Total	521130 - Fringe Benefits - Vision Insurance					\$202
1.96	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.96	Total	521150 - Fringe Benefits - Long-Term Disability					\$410
1.96	Total	521160 - Fringe Benefits - Life Insurance					\$609
	Total	Personal Services					\$203,644
1.00	19479	Dues & Memberships - ROW	202000	CL04	NR	NR	250
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$250
1.00	97	Permits & Fees	202000	CZ99	NR	NR	4,016
1.00	Total	543301 - Oper Expense - Permits & Fees					\$4,016
	Total	Operating Expenses					\$4,266
	Total	LAND RESOURCES BUREAU					\$207,910

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.64	Total	510100 - Salaries and Wages - Regular					\$1,234,417
17.64	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$94,435
17.64	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$66,784
17.64	Total	521110 - Fringe Benefits - Medical Insurance					\$188,550
17.64	Total	521120 - Fringe Benefits - Dental Insurance					\$17,786
17.64	Total	521130 - Fringe Benefits - Vision Insurance					\$1,812
17.64	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$288
17.64	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,678
17.64	Total	521160 - Fringe Benefits - Life Insurance					\$6,088
	Total	Personal Services					\$1,613,838

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21606	Biological Monitoring	217000	BB80	NR	NR	50,000
1.00	21053	Exotic Snake Mgmt	202000	CK05	NR	NR	146,500
1.00	21054	Grass Carp Stocking	202000	CK01	NR	NR	140,000
1.00	21023	RB Lake Okee Torpedo Grass	221000	IP03	NR	44	184,532
1.00	31222	Torpedo Grass	221000	IP01	NR	42	29,257
5.00	Total	530100 - Cont Serv - External Provider					\$550,289
1.00	21068	Data Management Services	217000	BB81	NR	NR	40,000
1.00	31291	WEEDDAR USACE Cost Match	101410	P207	NR	NR	32,957
2.00	Total	530107 - Cont Serv - Computer Consulting Services					\$72,957
1.00	21057	C-111 US 1 to Southern Limits of Project	202000	CG04	NR	NR	50,000
1.00	21063	C-15 Dixie Highway East to US1 S Bank	202000	CG04	NR	NR	10,000
1.00	21064	C-17 S-44 to Prosperity Farm Rd N & S BK	202000	CG04	NR	NR	100,000
1.00	21061	C-19 US 27 to C-43	202000	CG04	NR	NR	50,000
1.00	21055	C-25 S-50 to USA	202000	CG04	NR	NR	135,000
1.00	21058	L-31 East	202000	CG04	NR	NR	30,000
1.00	21062	L-33 3 Miles South of S-9 to C-304	202000	CG04	NR	NR	45,000
1.00	21056	LD1 Uncle Joe's Fish Camp to Disston PS2	202000	CG04	NR	NR	30,000
8.00	Total	530200 - Cont Serv - Land Management					\$450,000
1.00	22211	Compartment B & C Aerial/Grnd/Harvesting	217000	BB66	NR	NR	230,350
1.00	19725	Exotics Removal MR	202000	AA02	NR	NR	46,869
1.00	21009	Ground Spraying Support (FWC)	206000	CK01	NR	NR	37,200
1.00	21016	Invasive Grasses Aerial Services FWC	206000	CK03	NR	NR	248,505
1.00	21028	Invasive Grasses Spraying Svcs FWC MR	206000	CK03	NR	NR	6,330
1.00	21049	Melaleuca Mgmt. FWC Match Req	202000	AA02	NR	NR	760,800
1.00	20998	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	AA02	NR	NR	1,000,000
1.00	20641	Plant Control - Aquatic Vegetation	217000	BB66	NR	NR	300,000
1.00	16187	STA 1E Spraying	217000	BB66	NR	NR	239,566

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15530	STA 1W Spraying	217000	BB66	NR	NR	289,290
1.00	14724	STA 2 Spraying	217000	BB66	NR	NR	58,828
1.00	18476	STA 3/4 Conversion	217000	BB66	NR	NR	26,040
1.00	16876	STA 3/4 Spraying	217000	BB66	NR	NR	515,876
1.00	14704	STA 5 Spraying	217000	BB66	NR	NR	157,129
1.00	14718	STA 6-1 Spraying	217000	BB66	NR	NR	27,900
1.00	15499	WCA-2A Aerial Spraying	217000	BB66	NR	NR	5,500
16.00	Total	530300 - Cont Serv - Aquatic Spraying					\$3,950,183
1.00	28429	Picayune Exotic Plant Control	203000	P130	NR	NR	19,500
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$19,500
1.00	21005	Mechanical Harvesting Services	206000	CK01	NR	NR	74,000
1.00	Total	530400 - Cont Serv - Mechanical Aquatic Harvesting					\$74,000
1.00	28531	New Work Bio Chem Lab Vegetation	202000	CK02	NR	NR	165,384
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$165,384
1.00	45	Horticultural Services	202000	CG04	NR	NR	4,000
1.00	Total	530900 - Cont Serv - Professional					\$4,000
1.00	1	USDA Melaleuca Control - Research	202000	CK02	NR	NR	150,000
1.00	176	USDA Climbing Fern Biocontrol - Research	202000	CK02	NR	NR	150,000
	Total	Contracts					

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$300,000
1.00	2	Brazilian Pepper Biocontrol	202000	CK02	NR	NR	125,000
1.00	16011	Lygodium (Public University) Research	202000	CK03	NR	NR	60,000
2.00	Total	545040 - Oper Expense - Interagency Public Univ					\$185,000
	Total	Contracts					\$5,771,313
1.00	21051	Chemcials for Kissimmee Basin Area	202000	CK01	NR	NR	46,090
1.00	21050	Chemicals for Aquatic Plant Control	202000	CK01	NR	NR	32,264
1.00	21017	Invasive Grasses Chemical (FWC)	206000	CK03	NR	NR	530,100
1.00	21015	Melalu & Other Exotic Plant Cntrl (FWC)	207000	AA02	NR	NR	200,000
1.00	17426	STA 1 E Chemicals Terrestrial-Veg Mgmt	217000	BB66	NR	NR	9,585
1.00	16875	STA 1 West Chemicals	217000	BB66	NR	NR	146,817
1.00	16885	STA 1E Chemicals	217000	BB66	NR	NR	173,835
1.00	16844	STA 2 Chemicals	217000	BB66	NR	NR	36,742
1.00	18475	STA 3/4 Conversion Chemicals	217000	BB66	NR	NR	37,200
1.00	16163	STA 5 Chemicals	217000	BB66	NR	NR	136,000
1.00	18474	STA 6 Chemicals	217000	BB66	NR	NR	27,900
1.00	15528	STA3/4 Chemicals	217000	BB66	NR	NR	353,950
12.00	Total	540010 - Oper Expense - Inventory Chemicals					\$1,730,483
1.00	96	Books & Reference Materials	202000	CG04	NR	NR	1,000
1.00	98	Landscape Design - Plant Finder	202000	CG04	NR	NR	170
1.00	17340	Reference Materials	217000	BB81	NR	NR	200
1.00	244	Xeriscape Publications	202000	CK01	NR	NR	5,684
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$7,054
1.00	180	Uniforms/Safety Shoes	202000	CK01	NR	NR	1,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,000
1.00	17418	STA Small Tools and Equipment	217000	BB81	NR	NR	3,915
1.00	179	Small Tools, Equipment & Gauges	202000	CK01	NR	NR	4,000
2.00	Total	541400 - Oper Expense - Tools and Equipment					\$7,915
1.00	16782	Sod Hillsboro Canal	202000	CG04	NR	NR	100,000
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$100,000
1.00	177	Photographic Expenses	202000	CK01	NR	NR	500
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$500
1.00	178	Office Supplies	202000	CK01	NR	NR	2,000
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	140	Equipment Rental	202000	CG04	NR	NR	500
1.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$500
.74	19399	Travel - District Business	202000	CK01	NR	NR	2,072
.13	19399	Travel - District Business	202000	CG04	NR	NR	364
.13	19399	Travel - District Business	217000	BB81	NR	NR	364
1.00	Total	542100 - Oper Expense - District Travel					\$2,800

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrG	Grant	Amount
1.00	94	Freight Charges	202000	CG04	NR	NR	500
1.00	Total	543800 - Oper Expense - Freight					\$500
	Total	Operating Expenses					\$1,852,752
	Total	VEGETATION MANAGEMENT SECTION					\$9,237,903

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
30.38	Total	510100 - Salaries and Wages - Regular					\$1,820,759
30.38	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$139,282
30.38	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$98,503
30.38	Total	521110 - Fringe Benefits - Medical Insurance					\$322,323
30.38	Total	521120 - Fringe Benefits - Dental Insurance					\$30,345
30.38	Total	521130 - Fringe Benefits - Vision Insurance					\$3,123
30.38	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$458
30.38	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,345
30.38	Total	521160 - Fringe Benefits - Life Insurance					\$9,893
	Total	Personal Services					\$2,431,031
1.00	31154	Land Mangement Services-DuPuis-CES/FAU	202000	AA03	NR	NR	75,000
1.00	28607	Land Mgmt Services - CREW Trust	203000	AA03	NR	NR	109,272
1.00	21434	Land Mgt Svc-Osceola Cty Agreement[AB41]	211000	AA03	NR	NR	100,000
3.00	Total	530100 - Cont Serv - External Provider					\$284,272
1.00	19322	Septic / Water Services- DuPuis	202000	AA11	NR	NR	8,500
1.00	19323	Septic/ Water Services - Kiss/Okee	202000	AA11	NR	NR	5,000
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$13,500
1.00	21294	Contract Burn Support-DOF-Upper Lakes	202000	AA01	NR	NR	10,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19208	Contract BurnSupport-DOF-Everglade	202000	AA01	NR	NR	5,000
1.00	31271	Land Mgmt Svcs-FWC-STA Check Station	217000	BB01	NR	NR	30,000
1.00	19214	Land Mgt Services - DOC - Martin	202000	AA11	NR	NR	58,000
1.00	19215	Land Mgt Services - DOC -- Okeechobee	202000	AA11	NR	NR	58,000
1.00	28671	Land Mgt Svcs - FWC - CREW/Dupuis [AB53]	211000	AA04	NR	NR	189,000
1.00	20885	Monitoring-Jay Scrub-Shingle Crk [AB41]	211000	AA05	NR	NR	2,500
1.00	27916	Veg Mgt- Dupuis	202000	AA12	NR	NR	95,000
1.00	21296	Veg Mgt- Kissimmee/Okeechobee	202000	AA12	NR	NR	40,000
1.00	21345	Veg Mgt- L-31N	202000	AA12	NR	NR	30,000
1.00	20888	Veg Mgt- London Creek [AB21]	211000	AA12	NR	NR	15,000
1.00	21298	Veg Mgt- Upper Lakes	202000	AA12	NR	NR	60,000
1.00	20913	Veg Mgt-Bellalago [AB01]	211000	AA12	NR	NR	5,000
1.00	20887	Veg Mgt-Shingle Creek [AB41]	211000	AA12	NR	NR	10,000
1.00	28662	Veg Mgt-Southern Glades [AB54]	211000	AA12	NR	NR	38,000
15.00	Total	530200 - Cont Serv - Land Management					\$645,500
1.00	28664	Exotics - C43 Project Area (Grant 87)	213000	AA02	NR	NR	40,000
1.00	19708	Exotics - Cypress Creek	202000	AA02	NR	NR	90,000
1.00	19220	Exotics - Kiss/Okee	202000	AA02	NR	NR	124,735
1.00	19221	Exotics - Upper Lakes	202000	AA02	NR	NR	100,000
1.00	21299	Exotics- 8.5 Square Mile	202000	AA02	NR	NR	50,000
1.00	20897	Exotics- Cell 17 & 18 [AB02]	211000	AA02	NR	NR	31,200
1.00	20894	Exotics- DuPuis [AB47]	211000	AA02	NR	NR	279,698
1.00	21301	Exotics- Lakeside Ranch	202000	AA02	NR	NR	20,000
1.00	28669	Exotics- Southern Glades [AB53]	211000	AA02	NR	NR	93,000
1.00	28661	Exotics- Southern Glades [AB54]	211000	AA02	NR	NR	45,360
1.00	21311	Exotics-Allapattah	202000	AA02	NR	NR	50,000
1.00	20891	Exotics-CREW [AB05]	211000	AA02	NR	NR	260,000
1.00	21314	Exotics-DuPuis	202000	AA02	NR	NR	135,000
1.00	20908	Exotics-London Creek (AB21)	211000	AA02	NR	NR	50,000
1.00	20899	Exotics-Model Lands [AB47]	211000	AA02	NR	NR	100,000
1.00	21313	Exotics-Nubbin Slough	202000	AA02	NR	NR	25,000
1.00	20905	Exotics-Pennsuco [AB32]	211000	AA02	NR	NR	600,000
1.00	20906	Exotics-Shingle Creek [AB41]	211000	AA02	NR	NR	80,000
1.00	28533	New Work 8.5 Square Mile Area-Exotics	202000	AA02	NR	NR	100,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28532	New Work BBCW Cutler Flowway-Exotics	202000	AA02	NR	NR	100,000
20.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$2,373,993
1.00	21347	Aerial Ignition Device Repair	202000	AA11	NR	NR	3,000
1.00	19707	Equipment Repair - CREW & Upper Lakes	202000	AA11	NR	NR	40,000
1.00	19416	Equipment Repair - DuPuis (non-fleet)	202000	AA11	NR	NR	18,000
1.00	19227	Equipment Repair - Homestead	202000	AA11	NR	NR	5,000
1.00	19228	Equipment Repair - Kissimmee	202000	AA11	NR	NR	12,500
1.00	19229	Recreation Allapattah Trailhead Maint	202000	AA03	NR	NR	20,000
1.00	19230	Recreation DuPuis Campgr'd Repair	202000	AA03	NR	NR	25,000
1.00	19231	Recreation KR Maintenance	202000	AA03	NR	NR	31,000
1.00	21350	Road Maintenance- Kissimmee/Okeechobee	202000	AA11	NR	NR	5,000
1.00	20918	Road Maintenance-London Creek [AB21]	211000	AA11	NR	NR	6,000
1.00	20916	Shingle Creek-Trail Maintenance[AB41]	211000	AA03	NR	NR	5,000
11.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$170,500
1.00	22204	Admin Svcs for Lake Belt Mit Committee	219000	AA06	NR	NR	10,000
1.00	Total	530900 - Cont Serv - Professional					\$10,000
1.00	21286	Fencing-Upper Lakes	202000	AA11	NR	NR	30,000
1.00	19233	Janitorial / Bldg Maint -- CREW	202000	AA11	NR	NR	15,000
1.00	19234	Janitorial / Bldg Maint -- DuPuis	202000	AA11	NR	NR	34,500
1.00	28534	New Work 8.5 Sq Mile Area-Solid Waste Re	202000	AA11	NR	NR	20,000
1.00	28535	New Work BBCW Cutler Flowway	202000	AA11	NR	NR	5,000
1.00	20062	Recreation STA Facil & Grnds Maintenance	217000	BB01	NR	NR	100,000
1.00	28666	Solid Waste Rem - CREW/Bird Dr/C43(Gr87)	213000	AA11	NR	NR	50,000
1.00	20063	Solid Waste/Demolition-All Region	202000	AA11	NR	NR	97,193
1.00	19437	Surveying & Fencing - Kiss/Okee	202000	AA11	NR	NR	154,656
	Total	Contracts					

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	531100 - Cont Serv - General Maintenance					\$506,349
1.00	28667	FWC Law Enforce - Bird Drive (Grant 87)	213000	AA03	NR	NR	15,000
1.00	28665	FWC Law Enforce - Critl CREW (Grant 87)	213000	AA03	NR	NR	40,000
1.00	28670	FWC Law Enforce - ECB - Broward [AB03]	211000	AA03	NR	NR	20,000
1.00	19297	FWC Law Enforcement - STA Security	217000	BB01	NR	NR	60,000
1.00	20922	FWC Law Enforcement-London Creek [AB21]	211000	AA03	NR	NR	13,800
1.00	20933	FWC Law Enforcement-Lox Bank [AB46]	211000	AA03	NR	NR	7,250
1.00	20934	FWC Law Enforcement-Pennsuco [AB32]	211000	AA03	NR	NR	29,000
1.00	20925	FWC Law Enforcement-Shingle Creek [AB41]	211000	AA03	NR	NR	20,150
1.00	20924	FWC Law Enforcment-CREW [AB05]	211000	AA03	NR	NR	50,000
9.00	Total	531102 - Cont Serv - Security Services					\$255,200
1.00	27922	Dumpster/Waste Disposal Service	202000	AA11	NR	NR	6,500
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$6,500
	Total	Contracts					\$4,265,814

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19235	Chemicals - Kiss/Okee	202000	AA02	NR	NR	5,000
1.00	19236	Chemicals - Upper Lakes	202000	AA02	NR	NR	5,000
1.00	20936	Chemicals-CREW [AB06]	211000	AA02	NR	NR	1,040
1.00	21365	Chemicals-Dupuis	202000	AA02	NR	NR	5,000
1.00	20935	Chemicals-Shingle Creek [AB41]	211000	AA02	NR	NR	500
5.00	Total	540010 - Oper Expense - Inventory Chemicals					\$16,540
1.00	19256	Concrete/Lumber/Metal - DuPuis	202000	AA11	NR	NR	5,000
1.00	20939	Concrete/Lumber/Metal CREW [AB05]	211000	AA11	NR	NR	5,200
1.00	20938	Concrete/Lumber/Metal Shingle Crk [AB41]	211000	AA11	NR	NR	2,000
1.00	21384	Concrete/Lumber/Metal-Everglades	202000	AA11	NR	NR	5,000
1.00	21366	Concrete/Lumber/Metal-Kiss/Okee	202000	AA11	NR	NR	5,000
1.00	21367	Concrete/Lumber/Metal-Upper Lakes	202000	AA11	NR	NR	8,000
6.00	Total	541300 - Oper Expense - Construction Materials					\$30,200
1.00	21386	Safety Equipment-All Regions	202000	AA01	NR	NR	4,000
1.00	Total	541301 - Oper Expense - District Uniforms					\$4,000
1.00	20940	Small Tools & Equip-Shingle Crk[AB41]	211000	AA11	NR	NR	3,500
1.00	21387	Small Tools & Equipment-All Regions	202000	AA11	NR	NR	15,000
1.00	21389	Small Tools & Equipment-Shingle Creek	202000	AA11	NR	NR	4,500
3.00	Total	541400 - Oper Expense - Tools and Equipment					\$23,000
1.00	21390	Aerial Ignition Supplies-All Regions	202000	AA01	NR	NR	10,000
1.00	19433	Equip, Parts & Supplies - All Regions	202000	AA11	NR	NR	39,998
	Total	Operating Expenses					

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$49,998
1.00	21391	Dupuis Facility Supplie	202000	AA11	NR	NR	5,000
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$5,000
1.00	19311	Office Supplies - all regions	202000	AZ00	NR	NR	15,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$15,000
1.00	31261	Aerial Burn	202000	AA01	NR	NR	30,000
1.00	19312	Equipment Rental - DuPuis	202000	AA11	NR	NR	14,750
1.00	20941	Equipment Rental-CREW [AB05]	211000	AA11	NR	NR	15,600
1.00	21393	Equipment Rental-Okeechobee/Kissimmee	202000	AA11	NR	NR	8,000
1.00	21394	Equipment Rental-Upper Lakes	202000	AA11	NR	NR	15,000
5.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$83,350
1.00	19410	Business Travel - Program Wide	202000	AA01	NR	NR	3,000
1.00	19496	Certifications & Training	202000	AA01	NR	NR	2,500
1.00	19409	Training - herb.appl. CEUs-all techs	202000	AA02	NR	NR	2,250
3.00		Total 542100 - Oper Expense - District Travel					\$7,750
1.00	21430	CSX Transportation DOT628048R	204000	AC01	NR	NR	942
1.00	19154	Permits and Fees	202000	CZ99	NR	NR	4,016
2.00		Total 543301 - Oper Expense - Permits & Fees					\$4,958
		Total Operating Expenses					

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31148	Property Taxes Paid For District Propert	204000	AC01	NR	NR	358,574
1.00	31147	Property Taxes Paid For District Propert	101410	PK03	NR	NR	434
1.00	31146	Property Taxes Paid For District Propert	101410	P145	NR	NR	4,856
1.00	31145	Property Taxes Paid For District Propert	101410	P117	NR	NR	440,047
1.00	31144	Property Taxes Paid For District Propert	101410	P107	NR	NR	26,157
1.00	31143	Property Taxes Paid For District Propert	101410	P101	NR	NR	4,476
6.00	Total	543640 - Oper Expense - Property Taxes Paid for District Property					\$834,544
1.00	20080	Electrical Services - All Regions	202000	AA11	NR	NR	38,000
1.00	Total	543701 - Oper Expense - Electrical Service					\$38,000
	Total	Operating Expenses					\$1,112,340
	Total	LAND STEWARDSHIP SECTION					\$7,809,185

5415182200 RIGHT OF WAY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
25.48	Total	510100 - Salaries and Wages - Regular					\$1,363,530
25.48	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$104,303
25.48	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$73,768
25.48	Total	521110 - Fringe Benefits - Medical Insurance					\$270,868
25.48	Total	521120 - Fringe Benefits - Dental Insurance					\$25,513
25.48	Total	521130 - Fringe Benefits - Vision Insurance					\$2,615
25.48	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$379
25.48	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,317
25.48	Total	521160 - Fringe Benefits - Life Insurance					\$8,194
	Total	Personal Services					\$1,854,487
1.00	19466	C-18/C-51 Exotic Control	202000	CL03	NR	NR	10,000
1.00	20831	C-18/S-46 Restoration Downstream	211000	CL01	NR	NR	10,000
1.00	19467	R/W Support for Dist. Projects	202000	CL03	NR	NR	1,000
1.00	19468	Records Preparation/Records Retention	202000	CL03	NR	NR	10,000
1.00	19470	Security Services C-23 North ROW	202000	CL03	NR	NR	4,000
1.00	19472	Title Services/other County Records	202000	CL03	NR	NR	7,000
6.00	Total	530900 - Cont Serv - Professional					\$42,000
	Total	Contracts					\$42,000

5415182200 RIGHT OF WAY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19471	Uniforms	202000	CL03	NR	NR	300
1.00	Total	541301 - Oper Expense - District Uniforms					\$300
1.00	19477	Small Tools Equipment Gauges	202000	CL04	NR	NR	500
1.00	Total	541400 - Oper Expense - Tools and Equipment					\$500
1.00	19473	Parts Supplies and Other Equipment	202000	CL03	NR	NR	300
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$300
1.00	19476	Office Supplies	202000	CL04	NR	NR	4,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,500
1.00	19478	Travel District Business	202000	CL04	NR	NR	383
1.00	Total	542100 - Oper Expense - District Travel					\$383
1.00	20090	Assessment Fees New BCB Field Station	203000	CO03	NR	NR	6,000
1.00	Total	543300 - Oper Expense - Other Fees					\$6,000
	Total	Operating Expenses					\$11,983
	Total	RIGHT OF WAY SECTION					\$1,908,470

5510183000 INFRASTRUCTURE MANAGEMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$110,624
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$8,462
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,985
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,618
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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	Personal Services					\$140,704
2.00	16003	American Society of Civil Engineers	202000	CJ06	NR	NR	484
1.00	16974	Fees	101000	CJ05	NR	NR	56
1.00	16865	Fees	101000	CJ06	NR	NR	166
2.00	17908	Fees	101000	CJ06	NR	NR	1,700
6.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$2,406
	Total	Operating Expenses					\$2,406
	Total	INFRASTRUCTURE MANAGEMENT BUREAU					\$143,110

5511184000 SCADA SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$102,900
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$7,872
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,568
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,620
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,356
.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					\$340
	Total	Personal Services					\$131,976
	Total	SCADA SECTION					\$131,976

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.92	Total	510100 - Salaries and Wages - Regular					\$216,030
3.00	Total	511100 - Salaries and Wages - Overtime					\$60,000
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$21,027
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,870
3.92	Total	521110 - Fringe Benefits - Medical Insurance					\$44,488
3.92	Total	521120 - Fringe Benefits - Dental Insurance					\$4,253
3.92	Total	521130 - Fringe Benefits - Vision Insurance					\$404
3.92	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$57
3.92	Total	521150 - Fringe Benefits - Long-Term Disability					\$820
3.92	Total	521160 - Fringe Benefits - Life Insurance					\$1,212
	Total	Personal Services					\$363,161

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21545	RTU Programmtaic Support	217000	BB62	NR	NR	144,800
1.00	Total	530107 - Cont Serv - Computer Consulting Services					\$144,800
1.00	31187	FTL USGS GW BIG CYPRESS	101000	CJ06	NR	NR	37,800
1.00	31188	FTL USGS GW CORE NETWORK	101000	DF01	NR	NR	313,002
1.00	31193	FTL USGS GW MONITORING	101000	CJ06	NR	NR	551,463
1.00	31192	FTL USGS SW INDIAN RIVER LAGOON	202000	JB10	NR	NR	58,275
1.00	31191	FTL USGS SW LOXAHATCHEE MFLS	101000	JB10	NR	NR	26,780
1.00	28656	FTL USGS SW MONITORING	101000	CJ06	NR	NR	203,186
1.00	31190	FTL USGS SW ST. LUCIE ESTUARY	101001	JA50	NR	58	45,195
1.00	31196	ORL ET STATION	101000	CJ06	NR	NR	25,100
1.00	31189	ORL USGS GW CORE NETWORK	101000	DF01	NR	NR	95,380
1.00	31194	ORL USGS SW CORE NETWORK	101000	DF01	NR	NR	122,850
1.00	31195	ORL WCA/ENP ET STATION	101000	CJ06	NR	NR	20,969
11.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$1,500,000
	Total	Contracts					\$1,644,800
1.00	16963	Books and Ref	101000	CJ05	NR	NR	293
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$293
1.00	16964	Office Computer Supplies	101000	CJ05	NR	NR	246
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$246
1.00	262	Admin Office Supplies	202000	CJ05	NR	NR	2,348
	Total	Operating Expenses					

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,348
	Total	Operating Expenses					\$2,887
	Total	SCADA SUPPORT					\$2,010,848

5511184500 SCADA DESIGN & INSTALLATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
11.76	Total	510100 - Salaries and Wages - Regular					\$737,023
11.76	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$56,382
11.76	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$39,871
11.76	Total	521110 - Fringe Benefits - Medical Insurance					\$123,480
11.76	Total	521120 - Fringe Benefits - Dental Insurance					\$11,597
11.76	Total	521130 - Fringe Benefits - Vision Insurance					\$1,209
11.76	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$177
11.76	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,451
11.76	Total	521160 - Fringe Benefits - Life Insurance					\$3,766
	Total	Personal Services					\$975,956
1.00	31266	Hydro-4 SCADA & Instrumentation - C111	228000	P129	100051	NR	45,000
1.00	18234	Loggernet Telemetry Services- External	101000	CJ07		NR	40,000
1.00	31284	Site Installation Services External	101000	SB11		NR	15,000
3.00	Total	530100 - Cont Serv - External Provider					\$100,000
	Total	Contracts					\$100,000

5511184500 SCADA DESIGN & INSTALLATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27925	RTU Inventory Parts	101000	CJ07	NR	NR	31,169
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$31,169
1.00	18842	Loggernet Telemetry Parts & Supplies	101000	CJ07	NR	NR	20,000
1.00	31256	Picayune Strand restoration CR10 Maint	203000	P130	100397	NR	20,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$40,000
1.00	20655	Travel Expense	101000	CJ07	NR	NR	200
1.00		Total 542100 - Oper Expense - District Travel					\$200
		Total Operating Expenses					\$71,369
		Total SCADA DESIGN & INSTALLATION					\$1,147,325

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
27.44	Total	510100 - Salaries and Wages - Regular					\$1,320,448
27.44	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$101,017
27.44	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$71,427
27.44	Total	521110 - Fringe Benefits - Medical Insurance					\$288,120
27.44	Total	521120 - Fringe Benefits - Dental Insurance					\$27,021
27.44	Total	521130 - Fringe Benefits - Vision Insurance					\$2,801
27.44	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$396
27.44	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,740
27.44	Total	521160 - Fringe Benefits - Life Insurance					\$8,453
	Total	Personal Services					\$1,825,423

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18704	BCB Hydrologic Maintenance Services	203000	CJ05	NR	NR	24,157
1.00	31259	BCB SCADA Site Maintenance	203000	CJ05	NR	NR	50,000
1.00	31285	Caloosahatchee Maint Services - External	101000	SB14	NR	NR	12,450
1.00	31283	Caloosahatchee RTU Maint Services	101001	JI50	NR	58	19,800
1.00	16952	ECP Permit Monitor Maint Svcs	217000	BB62	NR	NR	108,430
1.00	31274	Floridan Well Maintenance	101000	DF01	NR	NR	104,090
1.00	16951	Hydrologic Instrumentation Maint Svcs	101000	CJ05	NR	NR	89,866
1.00	31280	LOOP RTU Maintenance Svcs	202000	IP13	NR	NR	16,020
1.00	28536	New Work C-111Contractual Support	101000	CJ05	NR	NR	7,313
1.00	28547	New Work Deering Contractual Support	101000	CJ05	NR	NR	7,313
1.00	28537	New Works BBCW Deering Flowway	101000	CJ05	NR	NR	11,770
1.00	28539	New Works C-111	101000	CJ05	NR	NR	11,770
1.00	22048	SCADA Instrumentation Repair & Upgrade	203000	CJ05	NR	NR	12,500
1.00	31275	SCADA Maintenance Services - External	202000	FA08	NR	NR	243,810
1.00	18238	STA Maintenance Svcs - External	217000	BE01	NR	NR	89,245
1.00	16959	STA3/4 Maintenance Services	217000	BB62	NR	NR	25,729
1.00	16960	STA5 Maintenance Services	217000	BB62	NR	NR	21,798
1.00	16954	Shelter Repairs/Maintenance Svcs	217000	BB62	NR	NR	9,614
1.00	31209	Telemetry System Maintenance Svcs	202000	CJ05	NR	NR	50,000
1.00	16950	Telemetry System Maintenance Svcs	101000	CJ05	NR	NR	160,411
20.00	Total	530100 - Cont Serv - External Provider					<u>\$1,076,086</u>
1.00	19636	Alligator/Bee Protection Svcs - External	217000	BE01	NR	NR	3,500
1.00	Total	530106 - Cont Serv - Alligator Protection Services					<u>\$3,500</u>
1.00	27929	Rtu & Moscad repairs	101000	CJ05	NR	NR	56,000
1.00	31210	SCADA Equipment Repair	217000	BB62	NR	NR	50,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					<u>\$106,000</u>
	Total	Contracts					<u>\$1,185,586</u>

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20068	LOGGERNET Radio Frequency Upgrades	202000	CJ05	NR	NR	225,000
1.00	28548	Telemetry Syst. Maint. Inventory	203000	CJ05	NR	NR	3,658
1.00	27927	Telemetry Syst. Maint. Inventory	101000	CJ05	NR	NR	42,000
1.00	31208	Telemetry Syst. Maintenance Inventory	202000	CJ05	NR	NR	15,000
4.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$285,658
1.00	18481	Uniforms/ Safety/ Tools/ Testing	101000	CJ05	NR	NR	40,153
1.00	Total	541301 - Oper Expense - District Uniforms					\$40,153
1.00	28540	New Works BBCW Deering Flowway	101000	CJ05	NR	NR	2,750
1.00	28542	New Works C-111	101000	CJ05	NR	NR	2,750
1.00	27928	Telemetry System Parts	101000	CJ05	NR	NR	40,000
1.00	22240	Telemetry Tools	217000	BE01	NR	NR	2,000
4.00	Total	541400 - Oper Expense - Tools and Equipment					\$47,500
1.00	21813	Compartment B Parts and Supplies	217000	BB45	NR	NR	10,000
1.00	16938	Hydrologic Maintenance Parts & Supplies	101000	CJ05	NR	NR	40,943
1.00	19447	Hydrologic Maintenance Parts & Supplies	217000	BB62	NR	NR	35,257
1.00	31279	KRR Datalogger Maint Parts & Supplies	202000	FA08	NR	NR	12,664
1.00	31282	LOOP Maintenance Parts & Supplies	202000	IP13	NR	NR	3,349
1.00	16925	SCADA Parts and Supplies	101000	CJ05	NR	NR	63,419
6.00	Total	541500 - Oper Expense - Parts and Supplies					\$165,632
1.00	28545	New Works BBCW Deering	101000	CJ05	NR	NR	8,220
1.00	28543	New Works C-111	101000	CJ05	NR	NR	8,220
	Total	Operating Expenses					

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$16,440
1.00	31293	BCB SCADA Site Maintenance	203000	CJ05	NR	NR	50,000
1.00	31292	Travel Expense	203000	CJ05	NR	NR	5,000
1.00	31258	Travel Expense	203000	CJ05	NR	NR	5,000
1.00	20656	Travel Expense	101000	CJ05	NR	NR	6,800
4.00	Total	542100 - Oper Expense - District Travel					\$66,800
1.00	31198	Telemetry Freight	101000	CJ05	NR	NR	8,000
1.00	Total	543800 - Oper Expense - Freight					\$8,000
	Total	Operating Expenses					\$630,183
	Total	SCADA MAINTENANCE					\$3,641,192

5511184700 SCADA ANALYSIS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$746,237
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$57,084
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,378
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					\$1,000
9.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$160
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,040
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,380
	Total	Personal Services					\$962,839
1.00	31205	Oasys App Database/Program Spt SCADA	101000	CQ00	NR	NR	70,000
1.00	31207	Oasys App Database/Program spt SCADA	217000	BB64	NR	NR	70,000
1.00	31211	Telvent Enhancement/Custom Dev-Proprieta	101000	CQ00	NR	NR	119,505
1.00	31206	Telvent VIP Annual Maintenance Agreement	101000	CQ00	NR	NR	85,000
1.00	27945	Telvent VIP Maintenance Agreement	217000	BB64	NR	NR	85,000
5.00	Total	530100 - Cont Serv - External Provider					\$429,505
1.00	20159	Telvent IT Maint. Sup&Proprietary Escrow	217000	BB64	NR	NR	60,000
1.00	18191	Telvent IT Maint. Sup&Proprietary Escrow	101000	CQ00	NR	NR	60,000
2.00	Total	530107 - Cont Serv - Computer Consulting Services					\$120,000

5511184700 SCADA ANALYSIS

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	Contracts					<u>\$549,505</u>
	Total	SCADA ANALYSIS					<u>\$1,512,344</u>

5511186000 SCADA ARCHITECTURE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$539,240
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$41,254
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$29,174
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$75,359
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$7,153
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$701
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$111
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,430
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,366
	Total	Personal Services					\$696,788
.50	27930	RTU Support Service	217000	BB64	NR	NR	90,000
.50	27930	RTU Support Service	101000	CJ07	NR	NR	90,000
1.00	Total	530100 - Cont Serv - External Provider					\$180,000
	Total	Contracts					\$180,000

5511186000 SCADA ARCHITECTURE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27932	Books and References	101000	CJ07	NR	NR	293
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$293
1.00	27931	Office Computer supplies	101000	CJ07	NR	NR	247
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$247
1.00	28027	Admin Computer Supplies	202000	CJ07	NR	NR	2,348
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,348
		Total Operating Expenses					\$2,888
		Total SCADA ARCHITECTURE					\$879,676

5512185100 HYDRO-DATA MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.94	Total	510100 - Salaries and Wages - Regular					\$302,461
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$23,139
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,364
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$34,200
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$3,288
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					\$1,015
	Total	Personal Services					\$381,433
1.00	18187	Books & Reference Materials	101000	CJ06	NR	NR	562
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$562
1.00	18188	Administrative Office Supplies	101000	CJ06	NR	NR	2,582
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,582
	Total	Operating Expenses					\$3,144
	Total	HYDRO-DATA MANAGEMENT SECTION					\$384,577

5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.58	Total	510100 - Salaries and Wages - Regular					\$962,327
1.00	Total	511100 - Salaries and Wages - Overtime					\$47,000
21.56	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$77,144
21.56	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$54,557
20.58	Total	521110 - Fringe Benefits - Medical Insurance					\$216,105
20.58	Total	521120 - Fringe Benefits - Dental Insurance					\$20,302
20.58	Total	521130 - Fringe Benefits - Vision Insurance					\$2,107
20.58	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$295
20.58	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,287
20.58	Total	521160 - Fringe Benefits - Life Insurance					\$6,446
	Total	Personal Services					\$1,390,570
1.00	18189	Engr'ng & Data Documentation SOP	101000	CJ06	NR	NR	26,286
1.00	19872	Hydrologic Data Processing	217000	BB80	NR	NR	13,750
1.00	19148	Hydrologic data processing	101000	CJ06	NR	NR	54,102
3.00	Total	530100 - Cont Serv - External Provider					\$94,138
	Total	Contracts					\$94,138

5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19285	Travel - District Business	101000	CJ06	NR	NR	600
1.00		Total 542100 - Oper Expense - District Travel					\$600
		Total Operating Expenses					\$600
		Total HYDRO-DATA PROCESSING UNIT					\$1,485,308

5512185600 HYDRAULICS & RATING ANALYSIS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.84	Total	510100 - Salaries and Wages - Regular					\$619,470
7.84	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$47,387
7.84	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$33,511
7.84	Total	521110 - Fringe Benefits - Medical Insurance					\$82,320
7.84	Total	521120 - Fringe Benefits - Dental Insurance					\$7,734
7.84	Total	521130 - Fringe Benefits - Vision Insurance					\$802
7.84	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$127
7.84	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,634
7.84	Total	521160 - Fringe Benefits - Life Insurance					\$2,702
	Total	Personal Services					\$795,687

5512185600 HYDRAULICS & RATING ANALYSIS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31286	C-139&Feeder Canal Rainfall analysis	101000	HB01	NR	NR	1,800
1.00	31277	Hydraulic Resistance Study-Field	202000	FA08	NR	NR	20,000
1.00	31265	Hydro-2 Data Management - C111	228000	P129	100051	NR	26,000
1.00	21804	Improvement & Uncertainty Index Velocity	217000	BD08	NR	NR	37,000
1.00	19942	Imprvmt & Uncertainty Index Velocity - 2	217000	BE01	NR	NR	37,000
1.00	21226	Imprvmt & Uncertainty Index Velocity - 3	217000	BE01	NR	NR	37,000
1.00	31276	Imprvmt & Unvertainty Index Velocity-1	202000	FA08	NR	NR	32,462
1.00	18235	NEXRAD Data Acquis from SJRWMD	101000	CJ06	NR	NR	63,492
1.00	18236	NEXRAD Data Quality Improvement	101000	CJ06	NR	NR	50,600
1.00	21227	QA/QC of Hydro Data for STA's	217000	BB63	NR	NR	59,704
1.00	19885	QA/QC of Hydro Data for STA's	217000	BE01	NR	NR	21,924
1.00	19886	QA/QC of Streamflow Data for STA's	217000	BB63	NR	NR	15,000
12.00	Total	530100 - Cont Serv - External Provider					\$401,982
1.00	19880	Flow Data Qual Improvement at Culverts	217000	BB63	NR	NR	24,422
1.00	22264	Flow Data Qual Improvement at Culverts	101000	CJ06	NR	NR	12,511
1.00	19879	Flow Measurement Anomalies	217000	BB63	NR	NR	30,748
1.00	18204	Flow Monitoring Assist Contract South	101000	CJ06	NR	NR	10,816
1.00	31281	Flow Monitoring Assist. Contract Central	202000	IP13	NR	NR	32,550
1.00	31278	Flow Monitoring Assist. Contract North	202000	FA08	NR	NR	10,816
1.00	19878	Flow Monitoring Assistance Contract West	217000	BB63	NR	NR	21,632
1.00	19877	Flow Rating Improvement for Pumps	217000	BB63	NR	NR	16,889
1.00	22265	Flow Rating Improvement for Pumps	101000	CJ06	NR	NR	16,889
1.00	18192	Flow and Stage Ntwk Optimization	101000	CJ06	NR	NR	49,993
1.00	19882	STRIVE Flow Data Analysis	217000	BB63	NR	NR	54,080
11.00	Total	530113 - Cont Serv - Flow Monitoring Services					\$281,346
1.00	20634	STA Streamgauging QA/QC	217000	BB63	NR	NR	35,015
1.00	19884	Streamgauging Assistance - STA's	217000	BB63	NR	NR	10,238
1.00	18250	Streamgauging Asst - C & SF Project	101000	CJ06	NR	NR	31,250
1.00	21228	Strmgauging Asst. STA 2, 3/4, 5& 6	217000	BB63	NR	NR	58,558
1.00	19883	Strmgauging Asst. for STA1E	217000	BB63	NR	NR	43,204

5512185600 HYDRAULICS & RATING ANALYSIS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	530114 - Cont Serv - Streamgauging Services					\$178,265
1.00	15989	ADCP and ADFM Calibration and Repair	101000	CJ06	NR	NR	10,000
1.00	19887	Machine Shop & Metal Fabrication	217000	BE01	NR	NR	3,000
1.00	21234	Sontek Ag Meter Maintenance	217000	BB63	NR	NR	25,309
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$38,309
1.00	31203	Patent/Trademark Licensing	101000	CJ06	NR	NR	2,300
1.00	31204	ROBOBOAT Maintenance	101000	CJ06	NR	NR	2,195
2.00	Total	530900 - Cont Serv - Professional					\$4,495
1.00	21233	ET Project - USGS	101000	CJ06	NR	NR	40,000
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$40,000
	Total	Contracts					\$944,397
1.00	16972	Wading Boots/Hippers	101000	CJ06	NR	NR	1,133
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,133
1.00	15985	Electronic Supplies for Equipment	101000	CJ06	NR	NR	2,080
1.00	251	Equipment Maintenance Supplies	101000	CJ06	NR	NR	6,937
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$9,017
1.00	19292	Travel for ADCP Testing and Studies	101000	CJ06	NR	NR	336

5512185600 HYDRAULICS & RATING ANALYSIS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel					\$336
1.00	15988	Freight for Equip. Calibration & Ins.	101000	CJ06	NR	NR	2,625
1.00		Total 543800 - Oper Expense - Freight					\$2,625
		Total Operating Expenses					\$13,111
		Total HYDRAULICS & RATING ANALYSIS					\$1,753,195

5512185700 QUALITY ASSURANCE & HYDROLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.82	Total	510100 - Salaries and Wages - Regular					\$644,645
8.82	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$49,316
8.82	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,874
8.82	Total	521110 - Fringe Benefits - Medical Insurance					\$95,942
8.82	Total	521120 - Fringe Benefits - Dental Insurance					\$9,089
8.82	Total	521130 - Fringe Benefits - Vision Insurance					\$905
8.82	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$141
8.82	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,840
8.82	Total	521160 - Fringe Benefits - Life Insurance					\$3,001
	Total	Personal Services					\$839,753
	Total	QUALITY ASSURANCE & HYDROLOGY					\$839,753

5512200000 STREAMGAUGING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$464,634
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$35,543
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,136
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$72,031
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$6,766
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$701
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$112
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,429
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,366
	Total	Personal Services					\$608,718
	Total	STREAMGAUGING					\$608,718

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.66	Total	510100 - Salaries and Wages - Regular					\$1,317,989
1.00	Total	511100 - Salaries and Wages - Overtime					\$3,530
17.64	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$101,089
17.64	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$71,493
16.66	Total	521110 - Fringe Benefits - Medical Insurance					\$178,272
16.66	Total	521120 - Fringe Benefits - Dental Insurance					\$16,830
16.66	Total	521130 - Fringe Benefits - Vision Insurance					\$1,705
16.66	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$268
16.66	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,470
16.66	Total	521160 - Fringe Benefits - Life Insurance					\$5,681
	Total	Personal Services					\$1,700,327

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18366	Crane Inspect CLE G-370 @ STA-3/4	217000	BB58	NR	NR	265
1.00	18368	Crane Inspect CLE G-372 @ STA-3/4	217000	BB58	NR	NR	265
1.00	17231	Crane Inspect Overhead Pump Stations-30	202000	CF05	NR	NR	5,695
1.00	20226	Crane Inspection	217000	BB58	NR	NR	150
1.00	20223	Crane Inspection G-310	217000	BB58	NR	NR	150
1.00	21604	Crane Inspection Overhead Field Station	202000	CI04	NR	NR	2,195
1.00	20225	Crane Inspection S-319	217000	BB58	NR	NR	150
1.00	20224	Crane Inspection S-362	217000	BB58	NR	NR	150
8.00	Total	530405 - Cont Serv - Equipment Inspections					\$9,020
1.00	21371	Alight Software Maintenance	202000	CA04	NR	NR	3,000
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,000
1.00	17795	Fuel Analysis (sulfur monitor) FTL	202000	CD01	NR	NR	400
1.00	17569	Fuel Analysis (sulfur monitor) OKEE	202000	CD01	NR	NR	400
1.00	17791	Fuel Analysis (sulfur monitor) WPB	202000	CD01	NR	NR	700
1.00	17793	Fuel Analysis CLE @ STA-3/4	217000	BB38	NR	NR	500
1.00	17586	Fuel Analysis WPB @ STA-1E & STA-2	217000	BB38	NR	NR	700
1.00	18424	Fuel Polish Units	202000	CD01	NR	NR	16,362
1.00	17220	Fuel System Polishing - Pump Stations	202000	CD01	NR	NR	25,000
1.00	17818	Fuel System Polishing @ STAs	217000	BB38	NR	NR	13,000
1.00	17882	Fuel Tank Inspect G-310 @STA-1W	217000	BB38	NR	NR	1,000
1.00	17595	Fuel Tank Inspect G-335 @STA-2	217000	BB38	NR	NR	1,000
1.00	17769	Fuel Tank Inspect G-337 @STA-2	217000	BB38	NR	NR	1,000
1.00	18441	Fuel Tank Inspect G-349C @ STA-5	217000	BB38	NR	NR	1,000
1.00	17837	Fuel Tank Inspect G-370 @ STA-3/4	217000	BB38	NR	NR	1,000
1.00	17838	Fuel Tank Inspect G-372 @ STA-3/4	217000	BB38	NR	NR	1,000
1.00	17840	Fuel Tank Inspect G-409 @STA-6	217000	BB38	NR	NR	1,000
1.00	17841	Fuel Tank Inspect S-319 @STA-1E	217000	BB38	NR	NR	1,000
1.00	17581	Fuel Tank Inspect S-361 @STA-1E	217000	BB38	NR	NR	1,000
1.00	17842	Fuel Tank Inspect S-362 @STA-1E	217000	BB38	NR	NR	1,000
1.00	17601	Fuel Tank Inspect S-7 @ STA-3/4	217000	BB38	NR	NR	1,000

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28044	Fuel Tank Inspection C-139	202000	CD01	NR	NR	1,000
1.00	17835	Fuel Tank Inspection CLE FS	202000	CD01	NR	NR	1,000
1.00	17600	Fuel Tank Inspection FTL FS	202000	CD01	NR	NR	1,000
1.00	17737	Fuel Tank Inspection Ft Pierce	202000	CD01	NR	NR	1,000
1.00	17839	Fuel Tank Inspection G-404	202000	CD01	NR	NR	1,000
2.00	17599	Fuel Tank Inspection G420 & G422	202000	CD01	NR	NR	2,000
1.00	17823	Fuel Tank Inspection HOM FS	202000	CD01	NR	NR	1,000
1.00	17869	Fuel Tank Inspection MIA FS	202000	CD01	NR	NR	1,000
1.00	17736	Fuel Tank Inspection OKEE FS	202000	CD01	NR	NR	1,000
1.00	17834	Fuel Tank Inspection S-236	202000	CD01	NR	NR	1,000
2.00	17868	Fuel Tank Inspection S-25B & S-26	202000	CD01	NR	NR	2,000
1.00	20051	Fuel Tank Inspection S-332C	202000	CD01	NR	NR	1,000
1.00	20050	Fuel Tank Inspection S-356	202000	CD01	NR	NR	1,000
1.00	20049	Fuel Tank Inspection S-357	202000	CD01	NR	NR	1,000
1.00	17738	Fuel Tank Inspection S-382	202000	CD01	NR	NR	1,000
1.00	17574	Fuel Tank Inspection S-5A	202000	CD01	NR	NR	1,000
1.00	20023	Fuel Tank Inspection S-5A Adm	202000	CD01	NR	NR	1,000
1.00	17771	Fuel Tank Inspection S-6	202000	CD01	NR	NR	1,000
3.00	17568	Fuel Tank Inspection S127-S129-S131	202000	CD01	NR	NR	3,000
3.00	17735	Fuel Tank Inspection S133-S135-S140	202000	CD01	NR	NR	3,000
3.00	17590	Fuel Tank Inspection S2-S3-S4	202000	CD01	NR	NR	3,000
3.00	17623	Fuel Tank Inspection S331-S332B & D	202000	CD01	NR	NR	3,000
4.00	17876	Fuel Tank Inspection S8-S9-S9A-S13	202000	CD01	NR	NR	4,000
1.00	20021	Fuel Tank Inspection St. Cloud FS	202000	CD01	NR	NR	1,000
1.00	17765	Fuel Tank Inspection WPB FS	202000	CD01	NR	NR	1,000
1.00	22132	Fuel inspection G-700	202000	CD01	NR	NR	1,000
1.00	20027	Mechanical In Line Leak Detector Inspect	202000	CD01	NR	NR	500
1.00	18423	Monitoring Well Sampling S-357	202000	CD01	NR	NR	1,500
1.00	17801	Opacity/Visible Emissions Test CLE @STA	217000	BB38	NR	NR	1,000
1.00	17800	Opacity/Visible Emissions Test FTL	202000	CD01	NR	NR	1,000
1.00	17587	Opacity/Visible Emissions Test WPB	202000	CD01	NR	NR	1,000
1.00	17799	Opacity/Visible Emissions Test WPB-STAs	217000	BB38	NR	NR	1,000
1.00	28043	Storage Tank M&R C-139	202000	CD01	NR	NR	600
1.00	17855	Storage Tank M&R CLE FS	202000	CD01	NR	NR	600
1.00	17608	Storage Tank M&R FT LAUD FS	202000	CD01	NR	NR	600
1.00	17885	Storage Tank M&R Ft Pierce	202000	CD01	NR	NR	600
1.00	17591	Storage Tank M&R G-200	202000	CD01	NR	NR	600
1.00	18086	Storage Tank M&R G-201 @ STA-3/4	217000	BB38	NR	NR	600

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17585	Storage Tank M&R G-310 @STA-1W	217000	BB38	NR	NR	600
1.00	17782	Storage Tank M&R G-335 @STA-2	217000	BB38	NR	NR	600
1.00	17783	Storage Tank M&R G-337 @STA-2	217000	BB38	NR	NR	600
1.00	17597	Storage Tank M&R G-349A @STA5	217000	BB38	NR	NR	600
1.00	17887	Storage Tank M&R G-349C @ STA-5	217000	BB38	NR	NR	600
1.00	17864	Storage Tank M&R G-370 @STA-3/4	217000	BB38	NR	NR	600
1.00	17865	Storage Tank M&R G-372 @ STA-3/4	217000	BB38	NR	NR	600
1.00	17866	Storage Tank M&R G-404	202000	CD01	NR	NR	600
1.00	17867	Storage Tank M&R G-409 @STA-6	217000	BB38	NR	NR	600
1.00	22133	Storage Tank M&R G-700	202000	CD01	NR	NR	600
2.00	17603	Storage Tank M&R G420 G422	202000	CD01	NR	NR	1,200
1.00	17857	Storage Tank M&R HOM FS	202000	CD01	NR	NR	600
1.00	17860	Storage Tank M&R L-28 Interceptor Canal	202000	CD01	NR	NR	600
1.00	17859	Storage Tank M&R Miami FS	202000	CD01	NR	NR	600
1.00	17883	Storage Tank M&R OKEE FS	202000	CD01	NR	NR	600
1.00	17861	Storage Tank M&R S-13	202000	CD01	NR	NR	600
1.00	17836	Storage Tank M&R S-236	202000	CD01	NR	NR	600
2.00	17858	Storage Tank M&R S-25B,S-26	202000	CD01	NR	NR	1,200
1.00	17784	Storage Tank M&R S-319 @STA-1E	217000	BB38	NR	NR	600
1.00	20053	Storage Tank M&R S-332C	202000	CD01	NR	NR	600
1.00	20054	Storage Tank M&R S-356	202000	CD01	NR	NR	600
1.00	20052	Storage Tank M&R S-357	202000	CD01	NR	NR	600
1.00	17786	Storage Tank M&R S-361 @STA-1E	217000	BB38	NR	NR	600
1.00	17787	Storage Tank M&R S-362 @STA-1E	217000	BB38	NR	NR	600
1.00	17886	Storage Tank M&R S-382	202000	CD01	NR	NR	600
2.00	17578	Storage Tank M&R S-5A & S-6	202000	CD01	NR	NR	1,200
1.00	17862	Storage Tank M&R S-7 @STA-3/4	217000	BB38	NR	NR	600
2.00	17863	Storage Tank M&R S-8 & S-9	202000	CD01	NR	NR	1,200
3.00	17570	Storage Tank M&R S127-S129-S131	202000	CD01	NR	NR	1,800
3.00	17884	Storage Tank M&R S133-S135-S140	202000	CD01	NR	NR	1,800
3.00	17592	Storage Tank M&R S2-S3-S4	202000	CD01	NR	NR	1,800
3.00	17856	Storage Tank M&R S331-S332B & D	202000	CD01	NR	NR	1,800
1.00	20030	Storage Tank M&R St. Cloud FS	202000	CD01	NR	NR	600
1.00	17579	Storage Tank M&R WPB FS	202000	CD01	NR	NR	600

116.00 Total 530610 - Cont Serv - Maint and Repairs Environmental

\$144,262

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	Contracts					\$156,282
1.00	16835	Maps & Blueprints	202000	CA04	NR	NR	2,000
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$2,000
1.00	27947	Books & Reference Materials	202000	CA04	NR	NR	1,427
1.00	20019	RS Means Cost Engineering Subscription	202000	CA04	NR	NR	1,470
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$2,897
1.00	17210	Safety/Protective Equipment	202000	CZ99	NR	NR	1,113
1.00	14731	Uniforms & Safety Shoes	202000	CA04	NR	NR	412
2.00	Total	541301 - Oper Expense - District Uniforms					\$1,525
1.00	17208	Office Supplies Photographic	202000	CZ99	NR	NR	930
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$930
1.00	17181	Office Supplies	202000	CZ99	NR	NR	1,907
1.00	17638	Office Supplies	202000	CA04	NR	NR	2,349
1.00	17209	Printer Cartridges 3@\$75.67=\$211	202000	CZ99	NR	NR	211
3.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,467
1.00	19279	Travel-District Business	202000	CD01	NR	NR	200
1.00	19280	Travel-District Business	202000	CA04	NR	NR	700
	Total	Operating Expenses					

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 542100 - Oper Expense - District Travel					\$900
2.00	17588	County AIR PERMIT S-2 & S-3	202000	CD01	NR	NR	300
2.00	18421	County AIR PERMIT S-332B & D	202000	CD01	NR	NR	960
1.00	20055	County AIR PERMIT S-332C	202000	CD01	NR	NR	480
1.00	20056	County AIR PERMIT S-356	202000	CD01	NR	NR	480
1.00	18087	County AIR PERMIT S-357	202000	CD01	NR	NR	480
2.00	17822	County AIR PERMITS G-420 & G-422	202000	CD01	NR	NR	1,120
1.00	28041	County Air Permit S-25B	202000	CD01	NR	NR	480
1.00	28042	County Air Permit S-26	202000	CD01	NR	NR	480
1.00	28037	County Air Permit S-331	202000	CD01	NR	NR	480
1.00	28048	County HazMat License FTL FS	202000	CD01	NR	NR	1,400
1.00	28045	County HazMat License G-404	202000	CD01	NR	NR	1,100
1.00	28034	County HazMat License S-13	202000	CD01	NR	NR	200
1.00	28047	County HazMat License S-8	202000	CD01	NR	NR	1,100
1.00	28046	County HazMat License S-9/S-9A	202000	CD01	NR	NR	1,100
1.00	28036	County HazMat License Telemetry	202000	CD01	NR	NR	350
1.00	17594	FL Fee Storage Tank CLE FS	202000	CD01	NR	NR	75
1.00	17606	FL Fee Storage Tank FTL FS	202000	CD01	NR	NR	75
1.00	17742	FL Fee Storage Tank Ft Pierce	202000	CD01	NR	NR	50
1.00	17518	FL Fee Storage Tank G-310 @ STA-1W	217000	BB38	NR	NR	175
1.00	17723	FL Fee Storage Tank G-335 @ STA-2	217000	BB38	NR	NR	175
1.00	18422	FL Fee Storage Tank G-337 @ STA-2	217000	BB38	NR	NR	25
1.00	17596	FL Fee Storage Tank G-349A&C @STA5	217000	BB38	NR	NR	75
1.00	17604	FL Fee Storage Tank G-370 @ STA-3/4	217000	BB38	NR	NR	150
1.00	18085	FL Fee Storage Tank G-372 @ STA-3/4	217000	BB38	NR	NR	175
1.00	18420	FL Fee Storage Tank G-404	202000	CD01	NR	NR	50
1.00	17872	FL Fee Storage Tank G-409 @ STA-6	217000	BB38	NR	NR	50
2.00	17602	FL Fee Storage Tank G-420 & G-422	202000	CD01	NR	NR	50
1.00	22136	FL Fee Storage Tank G-700	202000	CD01	NR	NR	25
1.00	17880	FL Fee Storage Tank HOM FS	202000	CD01	NR	NR	50
1.00	17871	FL Fee Storage Tank MIA FS	202000	CD01	NR	NR	75
1.00	17741	FL Fee Storage Tank OKEE FS	202000	CD01	NR	NR	100
1.00	17873	FL Fee Storage Tank S-13	202000	CD01	NR	NR	25
1.00	17906	FL Fee Storage Tank S-236	202000	CD01	NR	NR	25
2.00	17870	FL Fee Storage Tank S-25B & S-26	202000	CD01	NR	NR	50
1.00	17724	FL Fee Storage Tank S-319 @ STA-1E	217000	BB38	NR	NR	100

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20039	FL Fee Storage Tank S-332C	202000	CD01	NR	NR	50
1.00	20037	FL Fee Storage Tank S-356	202000	CD01	NR	NR	50
1.00	18311	FL Fee Storage Tank S-357	202000	CD01	NR	NR	50
1.00	17583	FL Fee Storage Tank S-361&362 @STA1E	217000	BB38	NR	NR	125
1.00	17743	FL Fee Storage Tank S-382	202000	CD01	NR	NR	50
1.00	17766	FL Fee Storage Tank S-5A	202000	CD01	NR	NR	125
1.00	17729	FL Fee Storage Tank S-6	202000	CD01	NR	NR	50
1.00	17619	FL Fee Storage Tank S-7 @ STA-3/4	217000	BB38	NR	NR	50
1.00	17875	FL Fee Storage Tank S-8	202000	CD01	NR	NR	50
1.00	17874	FL Fee Storage Tank S-9/9A	202000	CD01	NR	NR	75
3.00	17571	FL Fee Storage Tank S127-S129-S131	202000	CD01	NR	NR	150
3.00	17740	FL Fee Storage Tank S133-S135-S140	202000	CD01	NR	NR	150
1.00	17593	FL Fee Storage Tank S2-S3-S4	202000	CD01	NR	NR	175
3.00	17622	FL Fee Storage Tank S331 332B & D	202000	CD01	NR	NR	150
1.00	20034	FL Fee Storage Tank St. Cloud FS	202000	CD01	NR	NR	75
1.00	17575	FL Fee Storage Tank WPB FS	202000	CD01	NR	NR	100
1.00	28035	Fl Storage Tank Fee Southern Gardens	202000	CD01	NR	NR	275
1.00	28033	General Air Permit S-127	202000	CD01	NR	NR	100
1.00	28032	General Air Permit S-133	202000	CD01	NR	NR	100
1.00	28028	General Air Permit S-135	202000	CD01	NR	NR	100
1.00	22135	General Air Permit S-140, S-331, S382	202000	CD01	NR	NR	300
1.00	28031	General Air Permit S-2	202000	CD01	NR	NR	100
1.00	28029	General Air Permit S-3	202000	CD01	NR	NR	100
1.00	28030	General Air Permit S-4	202000	CD01	NR	NR	100
1.00	17584	Title V Air Permit G-310 @STA-1W	217000	BB38	NR	NR	250
1.00	17777	Title V Air Permit G-335 @STA-2	217000	BB38	NR	NR	250
1.00	17598	Title V Air Permit G-370 @STA-3/4	217000	BB38	NR	NR	250
1.00	17881	Title V Air Permit G-372 @STA-3/4	217000	BB38	NR	NR	250
1.00	28052	Title V Air Permit Renewal S-6	202000	CD01	NR	NR	5,000
1.00	28051	Title V Air Permit Renewal S-7	202000	CD01	NR	NR	5,000
1.00	28054	Title V Air Permit Renewal S-7 Emiss Tes	202000	CD01	NR	NR	10,000
1.00	28049	Title V Air Permit Renewal S-8/G-404	202000	CD01	NR	NR	5,000
1.00	28053	Title V Air Permit Renewal S-9/S-9A	202000	CD01	NR	NR	5,000
1.00	17778	Title V Air Permit S-319 @STA-1E	217000	BB38	NR	NR	250
1.00	17780	Title V Air Permit S-362 @STA-1E	217000	BB38	NR	NR	250
1.00	17580	Title V Air Permit S-5A	202000	CD01	NR	NR	250
1.00	28050	Title V Air Permit S-5A	202000	CD01	NR	NR	5,000
1.00	17779	Title V Air Permit S-6	202000	CD01	NR	NR	250

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17803	Title V Air Permit S-7 @STA-3/4	217000	BB38	NR	NR	250
2.00	17605	Title V Air Permit S-9/9A	202000	CD01	NR	NR	250
1.00	17888	Title V Air Permits S-8 & G-404	202000	CD01	NR	NR	250
1.00	27949	Title V Permit	217000	BB38	NR	NR	5,000
1.00	27948	Title V Permit	217000	BB38	NR	NR	5,000
90.00	Total	543301 - Oper Expense - Permits & Fees					\$62,485
	Total	Operating Expenses					\$75,204
	Total	INFRASTRUCTURE MANAGEMENT SECTION					\$1,931,813

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.98	Total	510100 - Salaries and Wages - Regular					\$117,600
.98	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$8,996
.98	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,361
.98	Total	521110 - Fringe Benefits - Medical Insurance					\$13,619
.98	Total	521120 - Fringe Benefits - Dental Insurance					\$1,355
.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					\$339
	Total	Personal Services					\$148,591
1.00	28152	Auto CADD Training	202000	CA02	NR	NR	5,400
.60	21619	ProjNet Annual User Fee (Dr. Checks)	202000	CA04	NR	NR	20,342
.25	21619	ProjNet Annual User Fee (Dr. Checks)	101410	P201	NR	NR	8,476
.15	21619	ProjNet Annual User Fee (Dr. Checks)	217000	BB01	NR	NR	5,085
2.00	Total	530900 - Cont Serv - Professional					\$39,303
	Total	Contracts					\$39,303

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.33	22175	Office Supplies	101410	PH99	NR	NR	3,300
.34	22175	Office Supplies	202000	CA04	NR	NR	3,400
.33	22175	Office Supplies	217000	BZ00	NR	NR	3,300
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$10,000
.33	22176	Blueprints/Maps/Books	202000	PH99	NR	NR	3,960
.34	22176	Blueprints/Maps/Books	202000	CA04	NR	NR	4,080
.33	22176	Blueprints/Maps/Books	202000	BZ00	NR	NR	3,960
1.00	20402	Safety glasses and boots	202000	CA07	NR	NR	750
2.00	Total	541900 - Oper Expense - Other					\$12,750
1.00	31260	District Projects Travel - USACE Jax	101410	P201	NR	NR	15,000
1.00	Total	542100 - Oper Expense - District Travel					\$15,000
1.00	20629	Construction Dept Licenses	101410	P201	NR	NR	2,000
1.00	Total	542400 - Oper Expense - Professional Licences					\$2,000
	Total	Operating Expenses					\$39,750
	Total	ENGINEERING & CONSTRUCTION BUREAU					\$227,644

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
56.36	Total	510100 - Salaries and Wages - Regular					\$4,565,272
56.36	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$349,235
56.36	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$246,993
56.36	Total	521110 - Fringe Benefits - Medical Insurance					\$601,772
56.36	Total	521120 - Fringe Benefits - Dental Insurance					\$56,762
56.36	Total	521130 - Fringe Benefits - Vision Insurance					\$5,767
56.36	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$915
56.36	Total	521150 - Fringe Benefits - Long-Term Disability					\$11,732
56.36	Total	521160 - Fringe Benefits - Life Insurance					\$19,265
	Total	Personal Services					\$5,857,713

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28104	B-66 Tower & Building	202000	CA01	100358	NR	50,000
1.00	28127	C-20/C-21 Dredging & Bank Stabilization	202000	CA07	100714	NR	50,000
1.00	31327	C-44 Comm Tower & Equip	101410	P107	100548	NR	250,000
1.00	31226	Conceptual Design(West Coast WQ Imprvmt)	222000	JI51	NR	NR	1,000,000
1.00	28102	G-93 (New) Control Building	202000	CA04	100713	NR	50,000
1.00	28213	Ops Planning Support - A Hall	101410	P129	100051	NR	42,518
1.00	28101	S-169 Relocation	202000	CA04	100667	NR	85,650
1.00	31184	SCADA RFI	202000	CQ00	NR	NR	300,000
8.00	Total	530100 - Cont Serv - External Provider					\$1,828,168
1.00	28409	FPL Distribution Agr - C-44	101410	P107	100548	NR	550,000
1.00	28410	FPL Transmission Agr - C-44	101410	P107	100548	NR	600,000
2.00	Total	530120 - Cont Serv - Electrical Services					\$1,150,000
1.00	28397	Field Inspection PO - Oak Creek Litigati	202000	FD02	100581	NR	40,000
1.00	31326	G-113 Structure Replacement	214000	FB03	100169	51	36,367
1.00	31220	G-113 Structure Replacement EDC	214000	FB03	100169	51	229,473
3.00	Total	530123 - Cont Serv - General Engineering Services					\$305,840
1.00	28112	ECPL Multi-Year Vegetation Contract	202000	CA07	NR	NR	720,000
1.00	Total	530200 - Cont Serv - Land Management					\$720,000
1.00	31183	Bridge Construction Repairs	202000	CA04	NR	NR	1,505,940
1.00	28103	C24 Canal Bank Repair	202000	CA07	100586	NR	3,373,468
1.00	28096	C41A Bank Stabilization Segment 1 & 2	202000	CA07	100095	NR	7,122,440
1.00	28126	Corrosion (G93,G54,G56,G57)	202000	CA04	100489	NR	33,000
1.00	28125	Corrosion(S21A,S22,S25B,S26,S27,S29)	202000	CA04	100488	NR	247,000

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28107	Diesel Oxidation Catalyst Install - C&SF	202000	CA02	100705	NR	1,021,900
1.00	28109	Diesel Oxidation Catalyst Install - STA	217000	BB01	100710	NR	120,129
1.00	28111	ECPL Design/Construction	202000	CA07	100566	NR	4,000,000
1.00	28566	G-113 Structure Replacement	214000	FB03	100169	51	1,763,633
1.00	28106	G-86S Replacement	202000	CA04	100683	NR	50,000
1.00	28124	Hillsboro Canal Bank Stabilization	202000	CA07	100510	NR	501,200
1.00	28114	S-82, S-83, S-84 Refurbishment	202000	CA04	100768	NR	100,000
1.00	28098	WPBFS Roofs	202000	CA05	100575	NR	1,606,046
13.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$21,444,756
1.00	31325	ODSS	202000	CE04	100293	NR	180,166
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$180,166
1.00	28392	On/Off Control Exist L8 pump - Grant2 (L	205000	P117	100278	2	100,000
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$100,000
1.00	28120	Bridge Service/Refurbishment Program	202000	CA25	NR	NR	250,000
1.00	28121	Fall Protection Annual Inspections	202000	CA26	NR	NR	25,000
1.00	28118	Structure Inspection Program (C&SF)	202000	CA24	NR	NR	650,000
1.00	28119	Structure Inspection Program (STA)	217000	BB08	NR	NR	350,000
1.00	31186	Tower Inspections	202000	CA21	NR	NR	100,000
5.00	Total	530900 - Cont Serv - Professional					\$1,375,000
1.00	31288	Cash Payment to COE - C-44	101410	P107	100548	NR	258,360
1.00	Total	545030 - Oper Expense - Cash Contribution To Army Corps					\$258,360

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Contracts					\$27,362,290
1.00	28128	CIFER (C&SF) Inventory	202000	CJ07	NR	NR	1,500,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$1,500,000
1.00	28122	Manatee Pressure Strips	202000	CA04	NR	NR	90,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$90,000
		Total Operating Expenses					\$1,590,000

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28438	C-44 Communication Tower CMS	410000	P107	100548	NR	200,000
1.00	28439	C-44 Communication Tower CMS	410000	P107	100548	NR	10,000
1.00	28444	C-44 Communication Tower EDC	410000	P107	100548	NR	165,000
1.00	28440	CNT 2 Agrochem Design - C-44	410000	P107	100548	NR	500,000
1.00	28267	CSA PM WO (OC)	415000	B509	100079	NR	185,000
1.00	28286	CSA PM WO (OC)	415000	B510	100080	NR	185,000
1.00	28678	Caloosahatchee Basin Storage/Treatment	412000	JI50	100624	58	1,000,000
1.00	28559	Construction Contract Rolling Meadows	409000	FB07	100109	NR	100,000
1.00	28309	Design Contract - Intermed L8 PS	412000	P117	100278	94	1,350,000
1.00	31130	Design Contract Final L-8 PS & Inflow	414000	P117	100278	NR	725,955
1.00	28311	Design Contract Final L-8 PS & Inflow	412000	P117	100278	94	2,424,045
1.00	28312	Design Final L-8 PS & Inflow (Non SOETF)	410000	P117	100278	NR	350,000
1.00	31227	Design Intermed L-8 PS (Non SOETF)	405000	P117	100278	2	12,000
1.00	28310	Design Intermed L-8 PS (Non SOETF)	410000	P117	100278	NR	138,000
1.00	28339	EDC - Chem Lab	406000	BZ00	100100	NR	79,780
1.00	28292	EDC PS WO Comp C	415000	B510	100080	NR	350,000
1.00	28558	EDC Rolling Meadows	409000	FB07	100109	NR	75,000
1.00	28284	EDC STA WO Comp C	415000	B510	100080	NR	120,000
1.00	28268	EDC WO Comp B	415000	B509	100079	NR	515,573
1.00	28561	Engineering Design Rolling Meadows	409000	FB07	100109	NR	300,000
1.00	28329	Engineering Support Lakeside	421000	I517	100082	3	72,407
.50	28323	Engineering Support Lakeside	421000	I517	100082	46	18,796
.50	28323	Engineering Support Lakeside	402000	I517	100082	46	18,796
1.00	28099	FAES Tower Replacement	402000	CA01	100356	NR	197,120
1.00	28307	L8 Embankment Design	414000	P117	100278	NR	1,500,001
1.00	28308	L8 Embankment Design (Non SOETF)	410000	P117	100278	NR	150,000
1.00	28304	L8 PS & Inflow Design DDR (Grant 2)	405000	P117	100278	2	100,226
1.00	28303	L8 PS & Inflow Design DDR (Grant 81)	405000	P117	100278	81	196,456
1.00	28301	L8 PS & Inflow Design DDR (Non SOETF)	405000	P117	100278	2	150,000
1.00	28300	L8 PS & Inflow Design Inc DDR	412000	P117	100278	94	1,053,318
1.00	28340	LEED Documentation	406000	BZ00	100100	NR	15,624
1.00	28093	Okeechobee FS-Build Addition (B-365)	402000	CA05	100179	NR	216,808
1.00	28552	Ops Planning Support - A Hall	410000	P128	100561	NR	32,810
1.00	28413	Ops Planning/Tech Review	410000	PK03	100283	NR	55,566
1.00	28281	Power Pilot Operations Comp C	406000	B510	100080	NR	300,000
.90	28423	Prelim to Final Design S. Crew	412000	PB04	100396	94	540,000
.10	28423	Prelim to Final Design S. Crew	410000	PB04	100396	94	60,000
1.00	28441	Review USACE CNT 2 & Agrochem	410000	P107	100548	NR	100,000

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28100	S-140 Trash Rake	402000	CA02	100357	NR	20,000
1.00	28095	S-6 Tower Replacement	402000	CA01	100303	NR	256,500
1.00	28105	S-9 Communications Tower & Electronics	402000	CA01	100305	NR	50,000
1.00	28417	Tech & Operations Support (A. Hall)	410000	P140	100289	NR	35,000
1.00	28244	Technical Support (Alan Hall) Comp B	406000	B509	100079	NR	10,000
1.00	28327	WO - CMS for Contract 1 & 2 Lakeside	412000	I517	100082	59	392,215
.50	28326	WO - EDC Rev 3 Contract 1 & 2 Lakeside	421000	I517	100082	46	293,947
.50	28326	WO - EDC Rev 3 Contract 1 & 2 Lakeside	402000	I517	100082	46	293,947
.50	28325	WO - EDC Rev 4 Contract 1 & 2 Lakeside	421000	I517	100082	46	50,000
.50	28325	WO - EDC Rev 4 Contract 1 & 2 Lakeside	402000	I517	100082	46	50,000
1.00	28331	WO - Piezometer Monitoring Lakeside	421000	I517	100082	3	29,569
1.00	31126	Water Quality Enhancement Projects	406000	B199	100770	NR	17,500,000
46.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$32,544,459
1.00	28129	ODSS (FY12)	402000	CE04	100293	NR	1,882,510
1.00	Total	580725 - Capital Outlay AUC Internal Software					\$1,882,510
1.00	28367	FPL Service - Rotenberger PS	406000	B530	100134	NR	100,000
1.00	Total	580740 - Capital Outlay - AUC Site Preparation					\$100,000
	Total	Capital - Operating					\$34,526,969

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28336	Building Construction - Chem Lab	401000	SB33	100100	NR	530,585
1.00	28337	CMS - Chem Lab	406000	BZ00	100100	NR	156,032
1.00	31121	EOC Data Center Enhancements	401000	MB92	100120	NR	261,762
3.00		Total 580100 - Capital Outlay - Buildings					\$948,379
1.00	28370	General Conditions 8.5 SMA	409000	AA05	100246	NR	500,000
1.00	28371	Wetland Restoration 8.5 SMA	409000	AA05	100246	NR	4,000,000
2.00		Total 580200 - Capital Outlay - AUC Imp O/Than Buildings					\$4,500,000
1.00	28083	C-4 Gravity Wall Belen/Sweetwater	402000	CA07	100016	NR	1,622,797
1.00	28437	C-44 Comm Tower & Equip	410000	P107	100548	NR	3,675,981
1.00	28276	CM Work Order Comp C	415000	B510	100080	NR	300,000
1.00	28362	CM Work Order Rotenberger	406000	B530	100134	NR	350,000
1.00	28252	Canals Comp B	415000	B509	100079	NR	50,000
1.00	28359	Construction Contract Rotenberger PS	406000	B530	100134	NR	4,048,000
1.00	28260	Crumbs Well Comp B	415000	B509	100079	NR	2,000
1.00	28085	Fuel Tank Platforms(North Region)	402000	CA02	100319	NR	707,244
1.00	28088	G-251 Trash Rake Replacement	406000	BB01	100337	NR	1,717,371
1.00	28277	G-508 Pump Station Comp C	415000	B510	100080	NR	2,146,512
1.00	28080	G-78, G-79, G-81 Automation	402000	CA04	100312	NR	383,516
1.00	28247	General Conditions - Comp B	415000	B509	100079	NR	211,001
1.00	28250	General Conditions Comp B	415000	B509	100079	NR	145,953
1.00	28079	Golden Gate 6 & 7 Replacement	403000	CA04	100153	NR	635,914
1.00	28262	Henderson Sani Services - Comp B	415000	B509	100079	NR	15,000
1.00	28089	IT Shelters (South)	402000	CA01	100298	NR	985,834
1.00	31131	Initial Construction L-8	412000	P117	100278	94	8,834,474
1.00	31228	Initial Construction L-8	412000	P117	100278	NR	19,276,858
1.00	28253	Land Improvements Comp B	415000	B509	100079	NR	50,000
1.00	28251	Levees Comp B	415000	B509	100079	NR	50,000
1.00	28273	MWI Services Comp C	415000	B510	100080	NR	443,405
1.00	31185	Miami Field Station Culvert Replacement	402000	CA03	NR	NR	355,175
1.00	28082	Moore Haven Telemetry Tower	402000	CA01	100017	NR	833,100

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	31230	Nubbin Slough STA Repairs	221000	PB06	100552	3	600,000
1.00	28263	Orkin Pest Control Comp B	415000	B509	100079	NR	1,400
1.00	28086	PC01 L-12/PC05 L-15/PC10 L-14	402000	CA03	100505	NR	3,079,000
1.00	28246	PS CM Work Order Comp B	415000	B509	100079	NR	300,000
1.00	28248	PS G-434 Comp B	415000	B509	100079	NR	400,000
1.00	28249	PS G-436 - Comp B	415000	B509	100079	NR	400,000
1.00	28264	Precision Air Systems Comp B	415000	B509	100079	NR	4,200
1.00	28123	Project Culvert FS Replacement	402000	CF01	NR	NR	512,555
1.00	28254	Pump Station Comp B	415000	B509	100079	NR	331,000
1.00	28077	S-140 Pump Station Refurbishment	402000	CA02	100161	NR	1,731,202
1.00	28091	S-193 Navigational Lock/Refurbishment	402000	CA04	100498	NR	4,988,702
1.00	28084	S-197 Replacement	402000	CA04	100242	NR	2,592,957
1.00	31182	S-21 Cathodic Protection & Assoc Repairs	402000	CA04	100170	NR	926,007
1.00	28078	S-331 Repower & Gearbox Repl	402000	CA02	100162	NR	730,210
1.00	28081	S-44 & G-57 Gate Operator Replacement	402000	CA04	100480	NR	840,138
1.00	31181	S-6 Gearbox Replacement	402000	CA02	100030	NR	508,000
1.00	28328	S650 Pump Station Lakeside	412000	I517	100082	59	1,621,000
1.00	28245	Special Services Comp B	415000	B509	100079	NR	1,915,242
1.00	28255	Sugarland Janitorial Services Comp B	415000	B509	100079	NR	15,000
1.00	28279	Sump Pump Construction Comp C	415000	B510	100080	NR	745,000
1.00	28113	T5 Replacements	402000	CA01	100767	NR	125,000
1.00	28257	Waste Pro Services Comp B	415000	B509	100079	NR	1,100
1.00	28261	Zephyr Hills Water comp B	415000	B509	100079	NR	2,500
46.00	Total	580800 - Capital Outlay - Water Control Structures					\$69,210,348
1.00	28330	STA Lakeside	412000	I517	100082	59	728,508
1.00	31221	STA Lakeside	421000	I517	100082	46	36,492
2.00	Total	580850 - Capital Outlay - Canals/Levees					\$765,000
	Total	Capital - Construction					\$75,423,727
	Total	ENGINEERING & CONSTRUCTION SECTION					\$144,760,699

6010230000 OFFICE OF CHIEF OF STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.94	Total	510100 - Salaries and Wages - Regular					\$267,446
2.94	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$20,459
2.94	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,470
2.94	Total	521110 - Fringe Benefits - Medical Insurance					\$37,526
2.94	Total	521120 - Fringe Benefits - Dental Insurance					\$3,677
2.94	Total	521130 - Fringe Benefits - Vision Insurance					\$302
2.94	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
2.94	Total	521150 - Fringe Benefits - Long-Term Disability					\$615
2.94	Total	521160 - Fringe Benefits - Life Insurance					\$968
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$193,818
	Total	Personal Services					\$539,326
1.00	19308	Copy Services - Public Records	101000	MR92	NR	NR	5,000
1.00	Total	530117 - Cont Serv - Copier Services					\$5,000
1.00	20143	Lobby Tools	101000	MR96	NR	NR	3,550
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,550
1.00	19321	Legislative Cooperative Position	101000	MR85	NR	NR	25,000

6010230000 OFFICE OF CHIEF OF STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 530900 - Cont Serv - Professional					\$25,000
		Total Contracts					\$33,550
1.00	18745	Books / Subscriptions / References	101000	MR92	NR	NR	280
1.00	17796	Books / Subscriptions / References	101000	MR85	NR	NR	500
1.00	16721	State Aide (Subscriptions)	101000	MR96	NR	NR	125
3.00		Total 541100 - Oper Expense - Books/Subscriptions					\$905
1.00	16722	Office Supplies	101000	MR96	NR	NR	750
1.00	18746	Office Supplies	101000	MR92	NR	NR	700
1.00	16013	Office Supplies	101000	MR85	NR	NR	2,500
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,950
1.00	19307	Operating Expense - Other	101000	MR92	NR	NR	200
1.00		Total 541900 - Oper Expense - Other					\$200
1.00	28375	Training & Conferences	101000	MR85	NR	NR	1,700
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,700
1.00	17043	Business Travel	101000	MR97	NR	NR	5,000
1.00	19301	Business Travel	101000	MR96	NR	NR	7,500
1.00	19306	Business Travel	101000	MR92	NR	NR	380
3.00		Total 542100 - Oper Expense - District Travel					\$12,880

6010230000 OFFICE OF CHIEF OF STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21907	Dues & Memberships	101000	MR85	NR	NR	165
1.00	18030	Dues & Memberships	101000	MR96	NR	NR	360
2.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$525
1.00	21908	Professional Licenses	101000	MR92	NR	NR	200
1.00	Total	542400 - Oper Expense - Professional Licences					\$200
	Total	Operating Expenses					\$20,360
	Total	OFFICE OF CHIEF OF STAFF					\$593,236

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.80	Total	510100 - Salaries and Wages - Regular					\$644,381
9.80	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$49,294
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,863
9.80	Total	521110 - Fringe Benefits - Medical Insurance					\$106,228
9.80	Total	521120 - Fringe Benefits - Dental Insurance					\$10,053
9.80	Total	521130 - Fringe Benefits - Vision Insurance					\$1,007
9.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$149
9.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,045
9.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,141
	Total	Personal Services					\$851,161
1.00	20123	Advertising - Legal Ads	203000	JG00	NR	NR	1,500
1.00	Total	530105 - Cont Serv - Advertising Services					\$1,500
1.00	31245	Collier County Surface WQM Project	203000	JG03	100538	NR	60,000
1.00	Total	530500 - Cont Serv - Government Provider					\$60,000
1.00	20081	Maintenance & Repair - Vehicles	203000	CI03	NR	NR	400
1.00	Total	-					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530608	-	Cont Serv - Maint & Repairs - Vehicles			\$400
1.00	31248	City of Naples Mangrove Restoration	203000	JG00	NR	NR	3,000
1.00	31246	Collier Education Foundation	203000	DD10	NR	NR	2,000
1.00	31249	Wings of Hope	203000	DD07	NR	NR	15,000
3.00	Total	530810	-	Cont Serv - Exter Educ., Outreach & Public Info Partnerships			\$20,000
1.00	31247	Corkscrew Swamp	203000	JG00	NR	NR	3,000
1.00	20095	District/BCB Workshops, Educ Outreach	203000	JG00	NR	NR	2,250
1.00	20096	Public Aarenewss Materials	203000	JG00	NR	NR	1,350
3.00	Total	530820	-	Cont Serv -Dist Educ., Outreach & Public Partnerships			\$6,600
1.00	31250	Water Symposium	203000	DD10	NR	NR	5,000
1.00	Total	530830	-	Cont Serv - Conf, Fairs & Exhibits			\$5,000
1.00	31296	Basin Board Support	203000	JG03	NR	NR	50,000
1.00	Total	530900	-	Cont Serv - Professional			\$50,000
1.00	31241	BCB AWS Projects	203000	DE02	100559	NR	1,820,000
1.00	31295	BCB Stormwater Projects	203000	JG03	100556	NR	843,249
1.00	31240	BCB Stormwater Projects	203000	JG03	100556	NR	569,251
1.00	31244	BCB Urban Mobile Irrigation Lab	203000	DD03	100513	NR	55,000
1.00	31243	Collier County GW Monitoring	203000	JG03	100512	NR	116,000
1.00	28376	Collier County Secondary System MOU	203000	JG03	100197	NR	1,000,000
1.00	31242	EvergladesCity Mster Plan Stormwater Prj	203000	JG03	100578	NR	300,000
	Total	Contracts					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00		Total 545000 - Oper Expense - Interagency Local					\$4,703,500
		Total Contracts					\$4,847,000
1.00	20109	Maps & Blueprints	203000	JG00	NR	NR	375
1.00		Total 541000 - Oper Expense - Maps and Blueprints					\$375
1.00	20112	Books / Subscriptions / References	203000	JG00	NR	NR	600
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$600
1.00	20122	Parts & Supplies - Other	203000	JG00	NR	NR	500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$500
1.00	21922	Parts & Supplies - Photographic	203000	JG00	NR	NR	100
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$100
1.00	20120	Office Supplies	203000	JG00	NR	NR	2,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	28365	Training & Conferences	203000	JG00	NR	NR	150
1.00		Total 542000 - Oper Expense - Conference Registrations					\$150

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	22164	Business Travel	203000	JG00	NR	NR	500
1.00		Total 542100 - Oper Expense - District Travel					\$500
1.00	20127	Postage	203000	JG00	NR	NR	2,100
1.00		Total 543600 - Oper Expense - Postage					\$2,100
1.00	21923	Printing & Duplicating Services	203000	JG00	NR	NR	250
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$250
1.00	20129	Freight	203000	JG00	NR	NR	150
1.00		Total 543800 - Oper Expense - Freight					\$150
		Total Operating Expenses					\$6,725
		Total BIG CYPRESS BASIN SERVICE CENTER					\$5,704,886

6310241000 OFFICE OF COMMUNICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.74	Total	510100 - Salaries and Wages - Regular					\$912,633
12.74	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$69,819
12.74	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$49,371
12.74	Total	521110 - Fringe Benefits - Medical Insurance					\$140,426
12.74	Total	521120 - Fringe Benefits - Dental Insurance					\$13,337
12.74	Total	521130 - Fringe Benefits - Vision Insurance					\$1,312
12.74	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$203
12.74	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,665
12.74	Total	521160 - Fringe Benefits - Life Insurance					\$4,315
	Total	Personal Services					\$1,194,081
1.00	21673	Media Tracking / Monitoring (Vocus)	101000	MR95	NR	NR	5,000
1.00	18773	Production / Storage / Mail Processing	101000	MR95	NR	NR	5,000
1.00	19150	Production Services	101000	MR95	NR	NR	5,000
1.00	18774	Translation Services	101000	MR95	NR	NR	25,000
4.00	Total	530100 - Cont Serv - External Provider					\$40,000
1.00	212	Photographic Services	101000	MR95	NR	NR	3,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$3,000
1.00	19	Maintenance & Repair - Other Equipment	101000	MR95	NR	NR	1,500

6310241000 OFFICE OF COMMUNICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,500
1.00	27841	Great Water Odyssey	214000	DD07	NR	84	30,000
1.00	43	Printing Materials	101000	MR95	NR	NR	20,000
2.00	Total	530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$50,000
	Total	Contracts					\$94,500
1.00	208	Books / Subscriptions / References	101000	MR95	NR	NR	250
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$250
1.00	19295	Office Supplies	101000	MR95	NR	NR	200
1.00	17049	Office Supplies	101000	MR95	NR	NR	2,500
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,700
1.00	19300	Business Travel	101000	MR95	NR	NR	500
1.00	Total	542100 - Oper Expense - District Travel					\$500
	Total	Operating Expenses					\$3,450
	Total	OFFICE OF COMMUNICATIONS					\$1,292,031

6510243000 OFFICE OF INTERGOVERNMENTAL PROGRAMS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
24.50	Total	510100 - Salaries and Wages - Regular					\$1,918,677
24.50	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$146,777
24.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$103,807
24.50	Total	521110 - Fringe Benefits - Medical Insurance					\$277,221
24.50	Total	521120 - Fringe Benefits - Dental Insurance					\$26,502
24.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,513
24.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$397
24.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,100
24.50	Total	521160 - Fringe Benefits - Life Insurance					\$8,258
	Total	Personal Services					\$2,489,252
1.00	19358	External Education Outreach & Pub Info	202000	MR91	NR	NR	12,750
1.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$12,750
1.00	19359	District Education Outreach & Pub Info	202000	MR91	NR	NR	13,650
1.00	Total	530820 - Cont Serv -Dist Educ., Outreach & Public Partnerships					\$13,650
1.00	28677	AWS/Water Conservation	101000	DE01	100722	NR	1,250,000
1.00	31161	FAWN	101000	DD04	100721	NR	75,000
1.00	27866	FY12 - IRL Tag Program - Martin	212000	JA02	100690	79	25,500
1.00	27867	FY12 - IRL Tag Program - Palm Beach	212000	JA02	100691	79	78,400

6510243000 OFFICE OF INTERGOVERNMENTAL PROGRAMS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27868	FY12 - IRL Tag Program - St. Lucie	212000	JA02	100620	79	26,100
1.00	31235	Lakes Park Restoration	101000	JF01	100400	NR	1,500,000
1.00	31232	Manatee Pocket Dredging	222000	JA50	100083	61	108,269
1.00	28632	Miami River Commissions	101000	JD01	100493	NR	150,000
1.00	27876	R/B - FEMA Highlands County MAS #5	227000	JJ02	100629	50	23,208
1.00	27877	R/B - FEMA Map Modern Mgmt Support	227000	JJ02	100629	57	15,240
1.00	27860	R/B - FY05SA - El Portal Canal Bank Stab	205000	JJ01	100441	11	60,000
1.00	27862	R/B - FY05SA - Four Corners Initiative	205000	JJ50	100764	11	15,000
1.00	27878	R/B - FY05SA - Lemkin Creek	221000	I524	100411	44	800,000
1.00	27861	R/B - FY05SA - Miami-Dade Stormwater Imp	205000	JJ01	NR	11	24,000
1.00	27872	R/B - FY06SA St. Lucie Issues Team	205000	JA06	100206	2	7,063
1.00	27875	R/B - FY06WPSTF - Four Corners Initiativ	205001	JJ50	100764	75	21,621
1.00	27863	R/B - FY07SA - Four Corners Initiative	405000	JJ50	100764	28	2,020
1.00	27859	R/B - FY07SA - LRPI	205000	JB01	100198	28	1,022
1.00	27873	R/B - FY07SA St. Lucie Issues Team	205000	JA06	100206	28	218
1.00	27864	R/B - FY08SA - Four Corners Initiative	205000	JJ50	100764	63	47,134
1.00	27871	R/B - FY08SA IRL Issues Team	205000	JA01	100140	63	11,295
1.00	27874	R/B - FY08SA St. Lucie Issues Team	205000	JA06	100206	63	6,899
1.00	27865	R/B - FY09SA - Four Corners Initiative	405000	JJ50	100764	80	10,733
1.00	27869	R/B - FY10 Four Corners Initiative	205000	JJ50	100764	11	4,285
1.00	27870	R/B - Spanish Creek Initiative	222000	JJ50	100764	58	205,000
1.00	31267	R/B-FY07SA-St. Lucie Review Issues Team	205000	JA06	NR	28	11,533
1.00	31268	R/B-FY08SA-St.Lucie Review Issues Team	205000	JA06	NR	63	2,657
1.00	31290	Water Conservation	101000	DD02	100727	NR	250,000
28.00	Total	545000 - Oper Expense - Interagency Local					\$4,732,197
	Total	Contracts					\$4,758,597

6510243000 OFFICE OF INTERGOVERNMENTAL PROGRAMS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21909	Books / Subscriptions / References	101000	MR81	NR	NR	200
1.00	19316	Books / Subscriptions / References	101000	MR81	NR	NR	500
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$700
1.00	19314	Office Supplies	101000	MR81	NR	NR	2,000
1.00	19315	Office Supplies	101000	MR81	NR	NR	1,000
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,000
1.00	28364	Training & Conferences	101000	MR81	NR	NR	1,350
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,350
1.00	19632	Business Travel	101000	MR81	NR	NR	1,000
1.00	22163	Business Travel	202000	MR81	NR	NR	8,000
1.00	28338	Business Travel	101000	MR81	NR	NR	1,500
1.00	27858	R/B - FEMA - Business Travel	227000	JJ02	NR	57	1,023
1.00	31329	Travel Expenses	222000	JA50	NR	NR	47,543
5.00	Total	542100 - Oper Expense - District Travel					\$59,066
1.00	28342	Dues & Memberships	101000	MR81	NR	NR	1,098
1.00	Total	542310 - Oper Expense - Memberships, Dues/Fees					\$1,098
	Total	Operating Expenses					\$65,214
	Total	OFFICE OF INTERGOVERNMENTAL PROGRAMS					\$7,313,063

6710247000 OFFICE OF BOARD & EXECUTIVE SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.86	Total	510100 - Salaries and Wages - Regular					\$428,573
6.86	Total	520900 - FringeBenefits FICA Taxes Employer Share					\$32,785
6.86	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,186
6.86	Total	521110 - Fringe Benefits - Medical Insurance					\$78,686
6.86	Total	521120 - Fringe Benefits - Dental Insurance					\$7,541
6.86	Total	521130 - Fringe Benefits - Vision Insurance					\$707
6.86	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$103
6.86	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,433
6.86	Total	521160 - Fringe Benefits - Life Insurance					\$2,226
	Total	Personal Services					\$575,240
1.00	18752	Micrographics & Imaging Services	101000	MR80	NR	NR	40,000
1.00	18751	Offsite Records Storage	101000	MR80	NR	NR	50,000
1.00	18750	Policy and Procedures Municipal Code-MCC	101000	MR80	NR	NR	6,000
3.00	Total	530100 - Cont Serv - External Provider					\$96,000
1.00	16720	Advertising - FAW Notices	101000	MR82	NR	NR	11,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$11,000
	Total	Contracts					\$107,000

6710247000 OFFICE OF BOARD & EXECUTIVE SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16716	Books / Subscriptions / References	101000	MR82	NR	NR	250
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$250
1.00	16719	Office Supplies	101000	MR82	NR	NR	2,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,000
1.00	16229	Meeting Expenses - GB Services	101000	MR82	NR	NR	8,000
1.00	17552	Meeting Expenses - WRAC	101000	MR83	NR	NR	8,000
2.00		Total 541901 - Oper Expense - Meeting Expenses					\$16,000
1.00	19299	Business Travel - District Clerk	101000	MR82	NR	NR	336
1.00	19296	Business Travel - Governing Board	101000	MR82	NR	NR	45,000
2.00		Total 542100 - Oper Expense - District Travel					\$45,336
1.00	17553	Dues & Memberships	101000	MR82	NR	NR	185
1.00		Total 542310 - Oper Expense - Memberships, Dues/Fees					\$185
		Total Operating Expenses					\$63,771
		Total OFFICE OF BOARD & EXECUTIVE SERVICES					\$746,011

999999599 FEES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	218	Tax Collector Fees - Ag Tax	217000	BZ00	NR	NR	229,000
1.00	216	Tax Collector Fees - BIGC	203000	CZ99	NR	NR	200,000
1.00	213	Tax Collector Fees - DIST	101000	MB79	NR	NR	1,600,000
1.00	28177	Tax Collector Fees - DIST	101000	MB79	NR	NR	1,000,000
1.00	28179	Tax Collector Fees - EVER	217000	BZ00	NR	NR	400,000
1.00	217	Tax Collector Fees - EVER	217000	BZ00	NR	NR	371,000
1.00	28178	Tax Collector Fees - OKEE	202000	CZ99	NR	NR	1,000,000
1.00	214	Tax Collector Fees - OKEE	202000	CZ99	NR	NR	1,600,000
8.00	Total	543100 - Oper Expense - Tax Collector's Fees					\$6,400,000
1.00	16729	Ag Tax County Appraiser Fees	217000	BZ00	NR	NR	1,916
1.00	221	PA Fees - BIGC	203000	CZ99	NR	NR	159,285
1.00	219	PA Fees - DIST	101000	MB79	NR	NR	1,290,437
1.00	222	PA Fees - EVER	217000	BZ00	NR	NR	397,553
1.00	220	PA Fees - OKEE	202000	CZ99	NR	NR	1,244,114
1.00	17907	Palm Beach County Agreement	217000	BZ00	NR	NR	3,200
6.00	Total	543150 - Oper Expense - County Appraiser's Fee					\$3,096,505
	Total	Operating Expenses					\$9,496,505
	Total	FEES					\$9,496,505

9999999699 ER INDIRECT COSTS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	28657	CERP - Central Service Indirect Costs	101410	PH99	NR	NR	4,750,000
1.00	31127	CERP Indirect Staff Support	101000	MB85	NR	NR	-4,750,000
2.00	Total	543900 - Oper Expense - Central Services Indirect					\$
	Total	Operating Expenses					\$
	Total	ER INDIRECT COSTS					\$

9999999799 DEBT SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18817	CERP Acc8 D.S.	410000	P201	NR	NR	4,530,041
1.00	17648	EFA Acceler 8 Debt Service	406000	B599	NR	NR	5,604,960
2.00	Total	560200 - Principal - COPS #1					\$10,135,001
1.00	16887	eQuest Loan Pymt LOC Draw #2 (\$8M)	101000	MC20	NR	NR	1,142,858
1.00	Total	560210 - Principal - Bank Loans					\$1,142,858
1.00	18896	CERP Acc8 D.S.	410000	P201	NR	NR	11,213,600
1.00	18895	EFA Acceler 8 Debt Service	406000	B599	NR	NR	13,874,437
2.00	Total	560230 - Interest - COPS #1					\$25,088,037
1.00	18897	eQuest Loan Pymt LOC Draw #2 (\$8M)	101000	MC20	NR	NR	72,000
1.00	Total	560240 - Interest - Bank Loans					\$72,000
1.00	17555	Principal Retirement - 2002 Bonds	204000	AZ00	NR	NR	2,135,000
1.00	Total	590600 - Principal Retirement - 2002 Bonds					\$2,135,000
1.00	17556	Principal Retirement - 2003 Bonds	204000	AZ00	NR	NR	3,520,000
1.00	Total	590700 - Principal Retirement - 2003 Bonds					\$3,520,000
1.00	17557	Interest Expense - 2002 Bonds	204000	AZ00	NR	NR	403,793

9999999799 DEBT SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 591600 - Interest Expense - 2002 Bonds					\$403,793
1.00	17558	Interest Expense - 2003 Bonds	204000	AZ00	NR	NR	861,958
1.00		Total 591700 - Interest Expense - 2003 Bonds					\$861,958
		Total Debt					\$43,358,647
		Total DEBT SERVICE					\$43,358,647

9999999899 DISTRICT RESERVES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21935	Big Cypress Basin Contingency Reserves	203000	CZ99	NR	NR	760,401
1.00	21933	District Contingency Reserves	101000	CZ99	NR	NR	15,742,735
1.00	31128	O&M Capital Contingency	202000	CA04	NR	NR	10,000,000
1.00	21934	Okeechobee Contingency Reserves	202000	CZ99	NR	NR	30,512,602
1.00	23130	STA Contingency Reserves	217000	BB41	NR	NR	3,000,000
5.00	Total	590010 - Reserves-Contingency					<u>\$60,015,738</u>
1.00	28640	Future Projects Reserves	101000	JZ00	NR	NR	1,627,874
1.00	31229	Grant Parcel Restoration (RONT0)	411000	PB04	100185	87	196,546
1.00	28663	Lake Belt Mitigation Reserves	219000	AA06	NR	NR	5,038,274
1.00	31297	Owner Controlled Insurance Program Costs	416000	B599	NR	NR	750,000
1.00	31236	R/B SA1717A Lake Okeechobee Restoration	221000	IP50	NR	46	1,502,275
5.00	Total	590020 - Reserves-Managerial					<u>\$9,114,969</u>
	Total	Reserves					<u>\$69,130,707</u>
	Total	DISTRICT RESERVES					<u>\$69,130,707</u>

999999999 DISTRICT WIDE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17655	Self Insurance Charges	101000	MB85	NR	NR	1,364,957
1.00	17656	Self Insurance Charges	202000	CZ99	NR	NR	988,619
1.00	21932	Self Insurance Charges	228000	JZ00	NR	NR	4,898
1.00	17660	Self Insurance Charges	101410	PH99	NR	NR	131,547
1.00	17658	Self Insurance Charges	217000	BZ00	NR	NR	352,872
1.00	17657	Self Insurance Charges	203000	CZ99	NR	NR	43,642
6.00	Total	547000 - Oper Expense - Self-Insurance Charges					<u>\$2,886,535</u>
	Total	Operating Expenses					<u>\$2,886,535</u>
	Total	DISTRICT WIDE					<u>\$2,886,535</u>
	Grand Total						<u>\$576,108,191</u>