



Fiscal Year 2019 - 2020
Programmatic Line Item Report
(Functional Area)



Large white ibis nesting colony in the Everglades



South Florida Water Management District
Fiscal Year 2019-2020 Adopted Budget
Programmatic Line Item Report
Table of Contents

Resolution 2019-0932 2019 Tax Roll and Okeechobee Basin Millage Rates (0.1152 + 0.1246 + 0.0397 = 0.2795)
Resolution 2019-0933 2019 Tax Roll and Big Cypress Basin Millage Rates (0.1152 + 0.1192 = 0.2344)
Resolution 2019-0934 Fiscal Year 2019-2020 Final Adopted Budget \$989,796,654

Program Description	Functional Area / Name	Total	Page No.
Water Resources Planning and Monitoring	BB63 Flow Monitoring & Assessment	89,150	201
	BE01 ECP Operations Monitoring (Everglades Construction Project)	1,345,382	215
	BE05 Analysis & Interpretation	779,941	217
	BJ01 Ecosystem Response to Hydrology	155,063	220
	BJ02 Multi-Disciplinary Research for Ecological Restoration	1,004,119	221
	BJ03 Scientific Project Support	219,657	223
	BJ04 Sulfur Action Plan	24,763	225
	BZ00 Everglades Program Support	2,615,940	236
	CJ06 C&SF Monitoring & Assessment (Central & South Florida)	4,385,966	106
	CU05 USACE Monitoring HDM	31,952	135
	DA01 Water Supply Plan Development	1,035,533	404
	DA02 Comprehensive Plan & Related Document Reviews	174,955	405
	DA03 Central Florida Coordinated Water Initiative (CFWI)	2,980,034	406
	DA04 Technical Assistance to Local Government	43,737	407
	DC01 Water Reservations - Kissimmee	164,275	409
	DC09 MFL Water Reservation Rules Status (Minimum Flows and Levels)	172,854	410
	DF01 Hydrogeologic Data Gathering	1,538,330	414
	DF02 Sub Regional Water Supply	732,736	416
	DF06 South Miami-Dade Hydrologic Analysis	51,318	417
	DF07 Post-Processing Model Run	75,756	418
	DZ00 Water Supply Program Supp	10,727,110	419
	IP01 In-Lake Assessment	1,997,700	252
	IP09 Watershed Modeling	92,619	255
	IP13 WQ (Water Quality) Assessment and Reporting	274,874	256
	IR01 WOD: Works of the District	263,781	260
	IR03 LOK Upstream Monitoring	593,158	261
	IZ00 Lake Okeechobee Program Support	222,094	263
	JA01 Local Initiatives - IRLIT (Indian River Lagoon Initiatives Team)	500,000	433
	JA02 IRL License Tag Program (Indian River Lagoon)	282,202	434
	JA06 Local Initiatives - SLRIT (St. Lucie River Initiatives Team)	11,400	435
	JA10 Applied Research & Model Development & Application (IRL/SLR)	779,420	436
	JA50 Estuary Protection Plan	110,630	437
	JA58 Dev/Imp Src Cntl Strat-SL	284,406	438
	JA59 SLRW Upstream Monitoring	124,087	440
	JB01 Local Initiatives - Loxahatchee River / Estuary	24,113	441
	JB10 Applied Research & Model Development & Application (Loxahatchee River)	149,013	442
	JC00 Lake Worth Lagoon	170,000	443
	JC01 Local Initiatives - Lake Worth Lagoon	90,188	444
	JD10 Applied Research & Model Development & Application (Biscayne Bay)	30,698	445
	JE10 Applied Research & Model Development & Application (Florida Bay & Florida Keys)	1,074,158	446
	JG00 Program Support - Big Cypress Basin	437,149	448
	JG03 Big Cypress Basin	2,848,767	450
	JG10 Applied Research & Model Development & Application (Big Cypress Basin)	278,362	451
	JH01 Local Initiatives - Lower Charlotte Harbor	26,790	452
	JI01 Local Initiatives - Caloosahatchee River / Estuary	17,859	453
	JI10 Applied Research & Model Development & Application (Caloosahatchee River / Estuary)	206,348	454
	JI50 Estuary Protection Plan	560,878	455
	JI58 Development / Implementation of Source Control Strategy - Caloosahatchee	216,755	458
	JI59 CRW Upstream Monitoring (Caloosahatchee River Watershed)	27,617	459
	JJ03 Stormwater Planning / Implementation	24,113	460
	JZ00 Coastal Watersheds Program Support	476,105	461
	SA11 Centralized Modeling Pr I	706,139	299
SA12 Model Maintenance / Enhancement	602,876	301	
SA13 Model Implementation / Application	1,603,357	302	
SB11 W-Quality Monitoring Operations - Field Operations Internal	593,116	304	
SB12 W-Quality Monitoring Compliance - Field Operations External	1,851,628	307	
SB14 Water Quality Monitoring - Mission Driven	593,121	308	
SB31 Analytical Services Operations - Internal	882,082	309	
SB32 Analytical Services - Compliance - External	887,592	311	
SB34 Analytical Services - Mission Driven	323,978	313	
SB51 Assessment & Reporting - Compliance	1,219,707	314	
SB53 Environmental Litigation	540,206	316	
SB54 South Florida Environmental Report (SFER)	292,786	317	
SB71 Scientific Data Management	145,187	318	
SZ00 Modeling & Scientific Support - Program Support	470,712	323	
SZ10 Modeling & Scientific Support - IT Support	3,043,347	325	
Water Resources Planning and Monitoring Total		54,299,689	
Land Acquisition, Restoration and Public Works	B108 EAA A1 Flow Equalization	47,757	166
	B199 Restoration Strategies Projects	51,793,546	167
	B599 Expedited Project Program Support	16,796,698	169
	BB30 STA Capital Construction (Stormwater Treatment Area)	3,300,000	175
	BD08 EFA Regulatory Source Control Program (Everglades Forever Act)	1,780,425	213
	BH01 Long-Term Plan Program Management	67,960	219
	DB01 Water Supply Plan Implementation	218,424	408

South Florida Water Management District
Fiscal Year 2019-2020 Adopted Budget
Programmatic Line Item Report
Table of Contents

Resolution 2019-0932 2019 Tax Roll and Okeechobee Basin Millage Rates (0.1152 + 0.1246 + 0.0397 = 0.2795)
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Program Description	Functional Area / Name	Total	Page No.
Land Acquisition, Restoration and Public Works (cont'd)	DD01 Regulatory Initiatives	266,220	411
	DE01 Alternative Water Supply - District Wide	18,121,360	413
	FA07 USACE Project Coordination	164,963	239
	FA08 Kissimmee Basin Hydrologic Monitoring	296,246	240
	FA12 Kissimmee River Restoration (KRR) Evaluation Program	1,466,368	241
	FB01 KCOL Long-Term Management (Kissimmee Chain of Lakes)	26,563	243
	FB07 Rolling Meadows Wetlands Restoration	8,772	244
	FD01 Restoration Project Real Estate Support Services	62,924	245
	FZ00 Kissimmee River Restoration Program Support	395,000	246
	I516 Taylor Creek Reservoir (Grassy Island)	2,000,000	248
	I517 Lakeside Ranch STA (Stormwater Treatment Area)	16,249,107	249
	I521 Brady Ranch	700,000	250
	IO01 LORSS - Lake Okeechobee Regulation Schedule Section	40,114	251
	IP14 Regional P Control Project	417,192	257
	IP50 Phase II Technical Plan	479,766	259
	IS04 Alternate Storage Project	23,825,265	262
	IZ10 Lake Okeechobee IT Support	1,697,182	265
	J151 Caloosahatchee River / Estuary Project	7,379,850	456
	P100 CERP Projects (Budget only)	21,864,106	267
	P101 Lake Okeechobee Watershed	50,302,412	269
	P104 C-43 Basin Storage Reservoir PT1	141,204,698	270
	P107 Indian River Lagoon - South	5,701,174	272
	P110 Big Cypress L28 Int Mod-WERP	157,886	275
	P112 WCA3 Decomp & Sheetflow Enhancement PT1	1,359,576	276
	P117 North Palm Beach County PT1	282,109	278
	P128 Biscayne Bay Coastal Wetlands	3,992,954	279
	P129 C-111 N Spreader Canal	99,128	280
	P130 Picayune Strand Restoration	440,830	281
	P145 Broward County WPA (Water Preserve Areas)	46,794	282
	P151 Central Everglades Study	168,828,655	283
	P201 Program Management & Support	14,509,559	285
	P203 Recover	511,916	287
	P207 Data Management Plan	60,627	289
	P209 Interagency Modeling Center	498,621	290
	P210 Adaptive Assessment & Monitoring	1,149,801	291
	PB01 Ten Mile Creek WPA CRP	54,858	293
	PB04 Southern Crew / Imperial R Floway	13,185	294
	PH99 CERP Support (Includes CERP Indirect net offset MB85)	4,067,768	295
	PK03 C-111/MWD/CSOP - Modified Water Deliveries / Combined Structural & Operational Plan	656,147	297
	SU01 USACE Monitoring	1,146,462	319
	SU41 USACE CSSS Monitoring - Cape Sable Seaside Sparrow	74,176	322
Land Acquisition, Restoration and Public Works Total		564,625,144	
Operation and Maintenance of Lands and Works	AA01 Prescribed Burn	722,631	2
	AA02 Exotic Plant Control	15,061,726	4
	AA03 Public Use and Security	1,360,278	8
	AA04 Contracted Land Management Services	389,000	11
	AA05 Restoration & Monitoring	20,217,731	12
	AA09 Land Management Planning	297,933	14
	AA11 Equipment & Infrastructure Maintenance	1,004,787	15
	AA12 Mechanical Vegetation Control	480,281	18
	AC01 Interim Land Management - Inspections	59,882	20
	AC06 Interim Land Management - Taxes	342,258	21
	AC07 Interim Land Management - Administration	2,116,913	22
	AV01 Restoration & Monitoring - Fleet	6,195	24
	AV02 Equipment & Infrastructure Maintenance - Fleet	509,815	25
	AV99 Land Stewardship Fleet Overhead	12,995	27
	AZ00 Land Stewardship Program Support	959,670	28
	BB01 LTP STA O&M (Long Term Plan / Stormwater Treatment Area)	1,007,037	170
	BB02 Pump Station Modification / Repair	4,287,057	171
	BB08 Structure Inspections	1,324,008	173
	BB13 Staff Augmentation - O&M STA	2,200	174
	BB38 Contamination Assessments & Remediation	204,931	176
	BB41 Movement of Water	4,068,547	178
	BB42 Pumping Operations	3,176,038	179
	BB45 Structure Maintenance	2,580,157	181
	BB46 Structure Overhaul	304,329	185
	BB47 Pump Station Maintenance	3,460,801	186
	BB48 Pump Station Refurbishment	900	191
	BB50 Levee Maintenance	662,121	192
	BB51 Mowing	393,228	194
	BB53 Canal Maintenance	116,007	195
	BB58 Fleet Equipment Maintenance	34,415	197
	BB62 Telemetry Maintenance	1,056,172	198
	BB64 Command & Control, Data Logger & RTU New Installations	33,545	202

South Florida Water Management District
Fiscal Year 2019-2020 Adopted Budget
Programmatic Line Item Report
Table of Contents

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Program Description	Functional Area / Name	Total	Page No.
Operation and Maintenance of Lands and Works (cont'd)	BB66 Aquatic Plant Control	3,537,150	203
	BB68 Terrestrial Plant Control	150,557	205
	BB72 Public Use	103,902	206
	BB73 Permitting	10,126	207
	BB77 Field Station Maintenance	1,500	208
	BB79 O&M Program Support	32,498	209
	BB80 Compliance	2,248,603	210
	BB81 STA Site Management	185,943	212
	BV01 Pumping Operations - Fleet	61,931	226
	BV02 Structure Maintenance - Fleet	144,523	227
	BV03 Pump Station Maintenance - Fleet	217,643	228
	BV04 Levee Maintenance - Fleet	163,163	229
	BV05 Canal Maintenance - Fleet	77,373	230
	BV06 Telemetry Maintenance - Fleet	20,272	231
	BV07 Aquatic Plant Control - Fleet	45,923	232
	BV08 Compliance - Fleet	36,264	233
	BV99 District Everglades Fleet Overhead	20,133	234
	CA01 Communication and Control	8,813,176	30
	CA02 Pump Station Modification	15,935,386	32
	CA03 Project Culvert Replacement / Repair / Modification	880,704	34
	CA04 Structure / Bridge Modification / Repair	33,236,658	35
	CA05 O&M Facility Construction / Improvements	8,743,743	37
	CA07 Canal / Levee Maintenance / Canal Conveyance	4,914,589	38
	CA24 Structure Inspections	1,941,242	39
	CA34 Survey Support	522,086	40
	CA35 Engineering Support	1,681,030	41
	CA70 Capital Works Projects	4,054,295	42
	CD01 Contamination Assessments & Remediation	307,027	43
	CE02 Movement of Water	4,216,428	46
	CE03 Pumping Operations	8,027,566	48
	CF01 Construction	1,230,778	52
	CF02 Structure Maintenance	6,911,081	54
	CF03 Structure Overhaul	2,026,674	64
	CF05 Pump Station Maintenance	6,945,837	65
	CF06 Pump Station Refurbishment	209,545	79
	CF10 Gate Overhaul Interagency	214,200	81
	CG01 Levee Maintenance	4,346,065	82
	CG03 Mowing	2,516,816	88
	CG04 Tree Management	2,760,920	90
	CG05 Canal Maintenance	629,004	92
	CG06 Dredging	8,827	94
	CI03 Automotive - Departments Outside of O&M	1,662,077	95
	CI04 Other Equipment Maintenance	361,239	98
	CJ05 Command & Control, Data Logger RTU Maintenance	6,153,058	100
	CJ07 Command & Control, Data Logger RTU New Installations	1,912,658	109
	CK01 Aquatic Plant Control	4,916,199	111
	CK02 Biocontrol Exotic Plant	991,233	116
	CK03 Terrestrial Plant Control	2,923,421	117
	CK04 Exotic Plant Control	7,488	120
	CK05 Exotic Animal Management	1,228,657	121
	CL03 Permitting	849,429	122
	CL04 Compliance / Enforcement	1,409,124	123
	CO03 Field Station Maintenance	2,185,625	124
	CQ00 Water Management System & NAVD88	926,712	130
	CU01 USACE Supervisory Pump Operations	138,133	131
CU02 USACE Supervisory Pump Station Maintenance	63,664	132	
CU03 USACE Supervisory Pump Station Refurbishment	10,252	133	
CU04 USACE Supervisory O&M Program Support	78,576	134	
CU09 USACE Movement of Water	122,662	136	
CV01 Pumping Operations	166,641	137	
CV02 Construction - Fleet	98,280	139	
CV03 Structure Maintenance - Fleet	1,014,671	140	
CV04 Pump Station Maintenance - Fleet	198,765	142	
CV05 Levee Maintenance - Fleet	1,866,431	144	
CV07 Dredging - Fleet	58,162	146	
CV08 Telemetry Maintenance - Fleet	281,021	147	
CV09 Aquatic Plant Control - Fleet	813,423	148	
CV10 Terrestrial Plant Control - Fleet	34,973	150	
CV11 Compliance / Enforcement - Fleet	60,881	151	
CV12 Field Station Maintenance - Fleet	7,424	153	
CV99 O&M Fleet Overhead	254,926	154	
CZ10 O&M IT Support	9,798,606	156	
CZ99 O&M Program Support	68,735,613	159	
MB41 Preventative Maintenance & Operational Plan	4,027,189	345	

South Florida Water Management District
Fiscal Year 2019-2020 Adopted Budget
Programmatic Line Item Report
Table of Contents

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Program Description	Functional Area / Name	Total	Page No.
Operation and Maintenance of Lands and Works (cont'd)	MS10 Emergency Management	132,544	396
	MS20 Safety Management	244,279	398
	MS30 Security Management	608,841	400
	MV01 Pumping Operations - Fleet	349,746	402
	SA14 Flood Protection LOS and Sea Level Rise Resiliency	1,137,720	303
Operation and Maintenance of Lands and Works Total		310,215,112	
Regulation	HA00 Environmental Resource Permitting	5,900,860	421
	HA01 Environmental Resource Permitting Compliance	2,875,504	424
	HB00 Water Use Permitting	3,343,737	425
	HB01 Water Use Compliance	1,930,645	427
	HZ00 Regulation Program Support	4,550,893	428
	HZ10 Regulation IT Support	3,166,207	431
Regulation Total		21,767,846	
Outreach	DD08 Outreach, Education & Marketing	9,745	412
	MR95 Public Information & Media	1,173,029	392
	MR96 Lobbying / Legislative Affairs	31,500	394
Outreach Total		1,214,274	
District Management and Administration	MA10 Agency Management & Coordination	819,243	327
	MA20 Manage District Investments & Debt	180,393	328
	MA30 Legal Services	2,946,310	329
	MA40 Perform Audits & Investigations	842,063	331
	MB12 Budget Development & Reporting	1,790,666	333
	MB20 Purchasing Services	688,758	334
	MB21 Contract Services	1,279,077	336
	MB30 Comprehensive Annual Financial Reporting (CAFR)	527,695	337
	MB31 Accounts Payable Process	554,007	339
	MB32 Project / Asset Accounting	251,018	340
	MB33 Grant Accounting	121,415	341
	MB34 General Ledger (G/L) Accounting	221,649	342
	MB39 Asset Surplus Process	136,320	343
	MB40 Fixed Asset Inventory	49,424	344
	MB42 Facilities Business Operations Support	480,652	352
	MB44 Cost Crediting	105,383	354
	MB50 Maintain, Monitor, Evaluate & Report Insurance Plans	6,668,329	355
	MB52 Maintain & Update Payroll	4,150	358
	MB61 Enterprise Project Management	209,833	359
	MB62 Enterprise Process Management	250,620	360
	MB63 Enterprise Business Intelligence	217,864	361
	MB79 Tax Collector / Property Appraiser Fees	6,759,882	362
	MB84 Fleet Services	43,226	363
	MB85 Managemt & Admin (Includes CERP Indirect net offset PH99)	(1,962,774)	364
	MH10 Employment Staffing	790,473	366
	MH11 Training & Development	293,633	368
	MH12 Compensation Management	152,740	370
	MH13 Employee Relations / EEO	49,607	371
	MH14 Organizational Development	320,887	372
	MI10 SAP Solutions Center	824,902	373
	MI20 IT Executive Direction	903,481	374
	MI21 IT Business Support	2,774,717	376
	MI40 Desktop Technology	490,651	378
	MI50 Application Development	1,963,531	379
	MI60 Systems Administration	2,128,463	380
	MI61 Telecommunications	428,740	382
MI62 Network Support	989,350	383	
MI70 Geospatial Services	766,368	385	
MR80 Public Records & Records Management	258,711	386	
MR82 Administration - Governing Board & Executive Management	415,472	388	
MR83 Administration - WRAC	77,042	390	
MR91 Intergovernmental Programs - Government / Community Affairs	779,839	391	
MR97 Federal & Tribal Affairs	80,779	395	
District Management and Administration Total		37,674,589	
Grand Total		\$989,796,654	

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2019 - 0932

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the 2019 Tax Levy for the South Florida Water Management District (0.1152 mill), the Okeechobee Basin (0.1246 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0397 mill) within the Okeechobee Basin for Fiscal Year 2019-2020; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 24, 2019, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2019-2020; and

WHEREAS, the Governing Board conducted a public hearing on September 12, 2019 and adopted tentative millage rates and a tentative budget; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$981,293,391,938; and

WHEREAS, it is determined that the Fiscal Year 2019-2020 tax levy of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin of the District subject to the District's tax in the gross amount of \$113,044,999 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the Fiscal Year 2019-2020 tax levy of one thousand two hundred forty-six ten thousandths mill (0.1246 mill) (\$.1246 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$122,269,157 is necessary to provide funds for Okeechobee Basin budgeted expenditures as set forth in the budget; and

WHEREAS, it is determined that the Fiscal Year 2019-2020 tax levy of three hundred ninety-seven ten thousandths mill (0.0397 mill) (\$.0397 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$38,957,348 is necessary to provide funds for the design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes; and

WHEREAS, it is determined that the combined total tax levy of the District and the Okeechobee Basin (including Everglades Construction Project) is two thousand seven hundred ninety-five ten thousandths mill (0.2795 mill) (\$.2795 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross

Resolution No. 2019 - 0932

amount of \$274,271,503 is necessary to provide funds for budgeted expenditures as set forth in the budget; and

WHEREAS, the millage rate to be levied by the District for the District tax within the Okeechobee Basin is the rolled-back rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand two hundred forty-six ten thousandths mill (0.1246 mill) (\$.1246 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Everglades Construction Project is the rolled-back rate of three hundred ninety-seven ten thousandths mill (0.0397 mill) (\$.0397 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this Resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the District rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) in the gross amount of \$113,044,999 on the dollar on the assessed valuation of such property.

Section 2. There is hereby levied (for purposes other than the Everglades Construction Project) a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Okeechobee Basin rate of one thousand two hundred forty-six ten thousandths mill (0.1246 mill) (\$.1246 per \$1,000 of assessed value) in the gross amount of \$122,269,157 on the dollar on the assessed valuation of such property.

Section 3. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Everglades Construction Project rate of three hundred ninety-seven ten thousandths mill (0.0397 mill) (\$.0397 per \$1,000 of assessed value) in the gross amount of \$38,957,348 on the dollar on the assessed valuation of such property for the purposes of design, construction, and acquisition of the Everglades Construction Project and for

Resolution No. 2019 - 0932

such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes.

- Section 4.** The combined total levy of the District and Okeechobee Basin (including the Everglades Construction Project) is two thousand seven hundred ninety-five ten thousandths mill (0.2795 mill) (\$.2795 per \$1,000 of assessed value) in the gross amount of \$274,271,503.
- Section 5.** Said one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2019 tax rolls of each of said counties.
- Section 6.** Said one thousand two hundred forty-six ten thousandths mill (0.1246 mill) (\$.1246 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2019 tax rolls of each of said counties.
- Section 7.** Said three hundred ninety-seven ten thousandths mill (0.0397 mill) (\$.0397 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2019 tax rolls of each of said counties.
- Section 8.** The combined total levy of the District and Okeechobee Basin (including the Everglades Construction Project) is two thousand seven hundred ninety-five ten thousandths mill (0.2795 mill) (\$.2795 per \$1,000 of assessed value) in the gross amount of \$274,271,503 is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2019 tax rolls of each of said counties.
- Section 9.** The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.
- Section 10.** The millage rate hereby levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand two hundred forty-six ten thousandths mill (0.1246 mill) (\$.1246 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

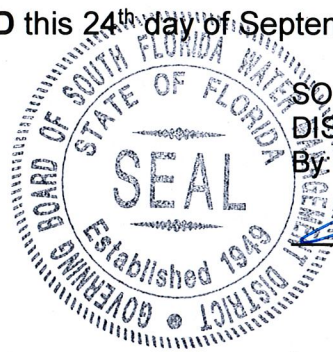
Resolution No. 2019 - 0932

Section 11. The millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of three hundred ninety-seven ten thousandths mill (0.0397 mill) (\$.0397 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 12. The Governing Board hereby certifies the 2019 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 13. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 24th day of September, 2019.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By



Chauncey P. Goss, II
Chairman

Attest:



District Clerk/Secretary

Legal form approved:

By:



Office of Counsel

Print name:

DAVID C BROWN

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2019 - 0933

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the 2019 Tax Levy for the South Florida Water Management District (0.1152 mill) and the Big Cypress Basin (0.1192 mill) of the South Florida Water Management District for Fiscal Year 2019-2020; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 24, 2019, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2019-2020; and

WHEREAS, on August 22, 2019 the Big Cypress Basin Board passed a resolution to the Governing Board recommending a millage rate for the area of the District encompassing the Big Cypress Basin; and

WHEREAS, the Governing Board conducted a public hearing on September 12, 2019 and adopted tentative millage rates and a tentative budget; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Big Cypress Basin of the South Florida Water Management District has been certified by the Collier and Monroe County Property Appraisers to the South Florida Water Management District as \$93,173,083,441; and

WHEREAS, it is determined that the Fiscal Year 2019-2020 tax levy of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin of the District subject to the District's tax in the gross amount of \$10,733,539 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the Fiscal Year 2019-2020 tax levy of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$11,106,232 is necessary to provide funds for Big Cypress Basin budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the combined total tax levy of the District and the Big Cypress Basin is two thousand three hundred forty-four ten thousandths mill (0.2344 mill) (\$.2344 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$21,839,771 is necessary to provide funds for budgeted expenditures as set forth in the final budget; and

WHEREAS, the millage rate to be levied by the District for the District tax within the Big Cypress Basin is the rolled-back rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) and no percentage change in property

Resolution No. 2019 - 0933

taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this Resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the District rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) in the gross amount of \$10,733,539 on the dollar on the assessed valuation of such property.

Section 2. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the Big Cypress Basin rate of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) in the gross amount of \$11,106,232 on the dollar on the assessed valuation of such property.

Section 3. The combined total levy of the District and Big Cypress Basin is two thousand three hundred forty-four ten thousandths mill (0.2344 mill) (\$.2344 per \$1,000 of assessed value) in the gross amount of \$21,839,771.

Section 4. Said one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2019 tax rolls of each of said counties.

Section 5. Said one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2019 tax rolls of each of said counties.

Section 6. The combined total levy of the District and Big Cypress Basin is two thousand

Resolution No. 2019 - 0933

three hundred forty-four ten thousandths mill (0.2344 mill) (\$.2344 per \$1,000 of assessed value) in the gross amount of \$21,839,771 is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2019 tax rolls of each of said counties.

Section 7. The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 8. The millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 9. The Governing Board hereby certifies the 2019 tax levy for the District to Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 10. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 24th day of September, 2019.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

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

Chauncey P. Goss, II
Chairman

Attest:

A handwritten signature in blue ink, appearing to read "K. [unclear]".

District Clerk/Secretary

Legal form approved:

By:

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

Office of Counsel

Print name:

DEREK C BROWN

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2019 - 0934

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$989,796,654 for Fiscal Year 2019-2020; providing an effective date.

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

WHEREAS, the Governing Board of the South Florida Water Management District, after careful consideration and study, has caused to be prepared a tentative budget for the District covering its proposed operation and requirements for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

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

WHEREAS, a public hearing was held by the Governing Board of the South Florida Water Management District in West Palm Beach, Florida, on September 24, 2019 at the time and place provided in said notices; and

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

WHEREAS, the budget presented contains an estimate of \$336,561,261 in encumbrances previously entered into and anticipated to be outstanding at the start of the fiscal year, including the source of funds anticipated to be used in fulfilling these obligations.

WHEREAS, the final budget contains an increase of \$17,500,000 over the adopted tentative budget.

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

Section 1. The attached budget is hereby adopted as the final budget of \$989,796,654 for the District for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, and it shall be the official operating and fiscal guide of the District for said fiscal year. This Resolution authorizes during said fiscal year all transfers of funds in individual amounts within, but not among, Divisions or Programs as set forth below. This Resolution further authorizes during said fiscal year the transfer of funds in individual amounts between Funds from and to the General and/or Special Revenue Funds to and from the corresponding Capital Projects Fund as set forth below. This Resolution further authorizes during said fiscal year the transfer of funds to managerial reserves within but not among funds (as necessary) from disencumbered

Resolution No. 2019 - 0934

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

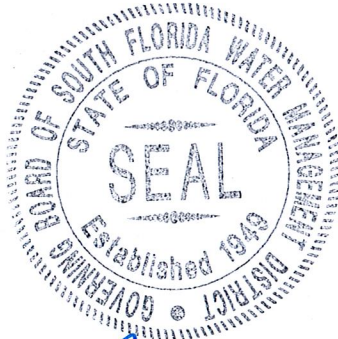
Section 2. Reserves are designated as nonspendable, restricted, committed, assigned, and unassigned in accordance with the definitions set forth in Statement No. 54 of the Governmental Accounting Standards Board. Encumbrances previously entered into with reserves are considered to be assigned. Amounts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

Section 3. The Executive Director, or designee, may revise the adopted Fiscal Year 2019-2020 Budget to reflect audited reserves and net assets and encumbrances outstanding at the start of the fiscal year as well as the source of funds anticipated to be used in fulfilling these obligations if different from the estimate contained herein.

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

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

PASSED and ADOPTED this 24th day of September, 2019.



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

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

Chauncey P. Goss, II
Chairman

Attest:

A handwritten signature in blue ink, appearing to read "Katie Byrd".
District Clerk/Secretary

Legal form approved:

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

Office of Counsel

Print name:

DEREK C BROWN

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2019 - 0934
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2019-2020**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$52,120,131	\$194,245,119	\$169,001,342		\$15,475,184	\$430,841,776
Net Assets, beginning of year				12,162,325		12,162,325
Sub-Total	52,120,131	194,245,119	169,001,342	12,162,325	15,475,184	443,004,101
Encumbrances Funded By Fund Balance	11,164,660	61,545,046	263,737,607	113,948		336,561,261
Total Estimated Fund Balance and Net Assets, beginning of year	63,284,791	255,790,165	432,738,949	12,276,273	15,475,184	779,565,362
Estimated Revenues						
	Millages					
Ad Valorem- District-wide	0.1152	118,827,400				118,827,400
Ad Valorem- Okeechobee Basin	0.1246		117,378,410			117,378,410
Ad Valorem- Big Cypress Basin	0.1192		10,661,990			10,661,990
Ad Valorem - Everglades Restoration	0.0397		37,399,100			37,399,100
Agricultural Privilege Taxes			11,045,990			11,045,990
Intergovernmental		1,949,691	116,729,315	317,017,266		435,696,272
Licenses, Permits & Fees		3,452,700	68,000			3,520,700
Investment Income		2,200,000	4,112,523	1,460,000	87,477	7,860,000
Miscellaneous		785,794	6,306,952			7,092,746
Health Insurance					32,538,389	32,538,389
Self Insurance					2,002,472	2,002,472
Total Estimated Revenues	127,215,585	303,702,280	318,477,266	34,628,338	0	784,023,469
Operating Transfers (Net)	-26,345,751	-58,708,212	85,053,963	0	0	0
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$164,154,625	\$500,784,233	\$836,270,178	\$46,904,611	\$15,475,184	\$1,563,588,831
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring	\$680,912	\$3,887,425		\$10,667,662		\$15,235,999
Land Acquisition, Restoration and Public Works	86,461	871,088				957,549
Operation and Maintenance of Lands and Works	466,392	524,543		13,730,290		14,721,225
Regulation	374,872			3,975,860		4,350,732
Outreach	1,214,274					1,214,274
District Management and Administration	14,903,677			6,796,127		21,699,804
Administrative Services & Executive Offices Total	17,726,588	5,283,056	0	35,169,939	0	58,179,583
Everglades Policy & Coordination Division						
Water Resources Planning and Monitoring	445,058	252,951				698,009
Land Acquisition, Restoration and Public Works	4,269,420	35,267,748	52,800			39,589,968
Operation and Maintenance of Lands and Works	7,000	447,348				454,348
District Management and Administration	186,471					186,471
Everglades Policy & Coordination Division Total	4,907,949	35,968,047	52,800	0	0	40,928,796
Field Operations & Land Management Division						
Water Resources Planning and Monitoring	633,101	571,668				1,204,769
Land Acquisition, Restoration and Public Works	24,377	816,749				841,126
Operation and Maintenance of Lands and Works	8,868,787	94,525,526	2,769,585		28,880	106,192,778
Regulation	376,440					376,440
District Management and Administration	42,996					42,996
Field Operations & Land Management Division Total	9,945,701	95,913,943	2,769,585	0	28,880	108,658,109
Operations, Engineering & Construction Division						
Water Resources Planning and Monitoring	5,007,298	4,690,322	175,000			9,872,620
Land Acquisition, Restoration and Public Works	2,204,596	56,177,531	389,874,276			448,256,403
Operation and Maintenance of Lands and Works	5,026,930	38,611,766	66,139,356		28,194	109,806,246
Regulation	32,920					32,920
District Management and Administration	12,122					12,122
Operations, Engineering & Construction Division Total	12,283,866	99,479,619	456,188,632	28,194	0	567,980,311
Regulation Division						
Water Resources Planning and Monitoring	41,502					41,502
Land Acquisition, Restoration and Public Works	24,481					24,481
Operation and Maintenance of Lands and Works	17,900	5,000				22,900
Regulation	13,735,803					13,735,803
Regulation Division Total	13,819,686	5,000	0	0	0	13,824,686
Water Resources Division						
Water Resources Planning and Monitoring	14,435,737	5,860,937	2,350,279			22,646,953
Land Acquisition, Restoration and Public Works	5,276,998	25,033,703	90,387			30,401,088
Operation and Maintenance of Lands and Works		1,652,438	103,600			1,756,038
Water Resources Division Total	19,712,735	32,547,078	2,544,266	0	0	54,804,079
Real Estate Division						
Water Resources Planning and Monitoring	9,946					9,946
Land Acquisition, Restoration and Public Works	301,913	210,137	8,588,234			9,100,284
Operation and Maintenance of Lands and Works	682,875	2,419,059	335,890			3,437,824
Real Estate Division Total	994,734	2,629,196	8,924,124	0	0	12,548,054

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2019 - 0934
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2019-2020**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Information Technology Division						
Water Resources Planning and Monitoring	3,132,329	36,747				3,169,076
Land Acquisition, Restoration and Public Works	1,749,150					1,749,150
Operation and Maintenance of Lands and Works	10,725,953	1,135,000				11,860,953
Regulation	3,271,951					3,271,951
District Management and Administration	9,057,933		2,200,148			11,258,081
Information Technology Division Total	27,937,316	1,171,747	2,200,148	0	0	31,309,211
CERP - Central Service Indirect Costs						
Land Acquisition, Restoration and Public Works	3,332,968					3,332,968
District Management and Administration	-3,332,968					-3,332,968
CERP - Central Service Indirect Costs Total	0					0
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring		1,420,815				1,420,815
Land Acquisition, Restoration and Public Works			30,372,127			30,372,127
Operation and Maintenance of Lands and Works	15,742,735	46,220,065				61,962,800
District Management and Administration	4,413,140	3,394,943				7,808,083
Res/Debt/Fees/Charges Total	20,155,875	51,035,823	30,372,127	0	0	101,563,825
Total Budgeted Expenditures	127,484,450	324,033,509	503,051,682	35,198,133	28,880	989,796,654
Encumbrances (Estimate)	11,164,660	61,545,046	263,737,607	113,948	0	336,561,261
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$138,649,110	\$385,578,555	\$766,789,289	\$35,312,081	\$28,880	\$1,326,357,915
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)				3,158,678		3,158,678
Net Assets (Health Insurance Fund - Fund Balance Utilization)				8,433,852		8,433,852
Nonspendable						
Inventory Reserve						
Big Cypress Basin		210,440				210,440
General Fund						
Okeechobee Basin		5,304,020				5,304,020
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund					15,161,972	15,161,972
Restricted for Fiscal Year 2020-21 - Fiscal Year 2023-24						
2017 Senate Bill 10 Projects Pursuant to 375.041(3)(b)4 F.S			360,225			360,225
Alligator Alley Tolls, Everglades License Tag Balances		618,119	3,106,202			3,724,321
Big Cypress Basin		3,062,787				3,062,787
Budget Stabilization & Future Expenditures to be Determined by the Board		3,785,916				3,785,916
Clewiston Field Station Rehabilitation			1,093,861			1,093,861
Florida Bay Seagrass Monitoring		529,951				529,951
Future Land Acquisition (Surplus Land Sales Revenues)		2,149,362	6,134,957			8,284,319
Indian River Lagoon Estuarine Projects (IRL Tag)		5,971				5,971
Land Management (Lease Revenue)		9,302,979	3,164,105			12,467,084
Mitigation - Lakebelt/Wetland		47,864,593	1,820,941		284,332	49,969,866
NEEPP & EFA Source Controls		5,600				5,600
O&M New Works		3,062,252				3,062,252
O&M Okeechobee Field Station		10,026,415				10,026,415
Restoration Strategies		29,277,273	53,800,598			83,077,871
Committed for Fiscal Year 2020-21 - Fiscal Year 2023-24						
Budget Stabilization & Future Expenditures to be Determined by the Board	2,304,193					2,304,193
Clewiston Field Station Rehabilitation	12,306,139					12,306,139
Decomp Physical Model	415,000					415,000
Kiss River Rest Evaluation Lower Basin, Gardner Cobb & Lake Okee Aerial Imagery	37,500					37,500
KRREP Fish Telemetry Study	69,000					69,000
NEEPP & EFA Source Controls	50,000					50,000
O&M Canal Conveyance Program	1,100,000					1,100,000
O&M Flood Protection Level of Service	1,800,000					1,800,000
O&M New Works	7,023,683					7,023,683
O&M Operations Decision Support System	400,000					400,000
Total Net Assets, Restrictions and Commitments	25,505,515	115,205,678	69,480,889	11,592,530	15,446,304	237,230,916
Unassigned	0	0	0	0	0	0
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$164,154,625	\$500,784,233	\$836,270,178	\$46,904,611	\$15,475,184	\$1,563,588,831

LAND STEWARDSHIP

AA01	PRESCRIBED BURN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.55	Total	510100 - Salaries and Wages - Regular					\$366,023
1.00	Total	511100 - Salaries and Wages - Overtime					\$3,120
7.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$28,241
7.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,266
6.55	Total	521110 - Fringe Benefits - Medical Insurance					\$107,325
6.55	Total	521120 - Fringe Benefits - Dental Insurance					\$7,991
6.55	Total	521130 - Fringe Benefits - Vision Insurance					\$896
6.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$99
6.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,310
6.55	Total	521160 - Fringe Benefits - Life Insurance					\$1,630
1.00	15451	Aerial Burn	204000	5415182100	NR	NR	25,000
1.00	16071	Contract Burn Support - Miami Dade	202000	5415182100	NR	NR	5,000
1.00	16196	Contract Burn Support- Upper Lakes	204000	5415182100	NR	NR	15,000
1.00	18256	Prescribed Burn	214000	5415182100	NR	8004	124,230
4.00	Total	530700 - Cont Serv - Equipment Rentals					\$169,230
1.00	14215	Safety Equipment-All Regions	202000	5415182100	NR	NR	4,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$4,000
1.00	20497	IRL-S Sec C - Prescribed Burning	202000	5415182100	NR	NR	500
1.00	Total	541513 - Oper Expense - Parts and Supplies Other					\$500
1.00	13372	Certifications & Training	202000	5415182100	NR	NR	1,000

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542100	-	Oper Expense - District Travel		\$1,000
		Total	PRESCRIBED BURN				\$722,631

LAND STEWARDSHIP

AA02	EXOTIC AND INVASIVE CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
9.20		Total	510100	- Salaries and Wages - Regular					\$546,788
9.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$41,830
9.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$46,315
9.20		Total	521110	- Fringe Benefits - Medical Insurance					\$150,750
9.20		Total	521120	- Fringe Benefits - Dental Insurance					\$11,224
9.20		Total	521130	- Fringe Benefits - Vision Insurance					\$1,260
9.20		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$143
9.20		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,840
9.20		Total	521160	- Fringe Benefits - Life Insurance					\$2,338
1.00		Total	529990	- Fringe Benefits - Other Personnel Benefits					\$49,297
1.00	16127	Invasive Plant Monitoring			202000	5415182000	NR	NR	3,547
1.00	19941	Invasive Plant Monitoring			204001	5415182000	NR	NR	4,122
1.00	14301	Invasive Plant Monitoring (\$1M Match)			204001	5415182000	NR	NR	42,331
3.00		Total	530100	- Cont Serv - External Provider					\$50,000
1.00	20900	8.5 SMA Mod - Exotics (Non-Reimbursable)			202000	5415182000	NR	NR	60,800
1.00	20851	8.5 SMA Mod - Exotics (Non-Reimbursable)			202000	5415182000	NR	NR	200,000
1.00	20852	8.5 SMA Mod-Exotics (Non-Reimburs) (\$1M)			202002	5415182000	NR	3003	89,200
1.00	20805	BBCW Cutler - Exotics			202000	5415182000	NR	NR	15,000
1.00	20802	BBCW Deering - Exotics			202002	5415182000	NR	3007	4,000
1.00	20812	BBCW L-31E - Exotics			202002	5415182000	NR	3007	12,500
1.00	20716	C-111 South Dade - Exotics			202000	5415182000	NR	NR	39,800
1.00	20715	C-111 South Dade - Exotics			202000	5415182000	NR	NR	199,000

LAND STEWARDSHIP

AA02	EXOTIC AND INVASIVE CONTROL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20708	C-111 South Dade - Exotics	202000	5415182000	NR	NR	132,350
1.00	20685	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	5415182000	NR	NR	180,300
1.00	20637	C-111 Spreader - Exotics (Cost-Share)	202002	5415182000	NR	3006	211,565
1.00	20638	C-111 Spreader - Exotics (Non-Reimburse)	202000	5415182000	NR	NR	50,000
1.00	16299	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	1,615,800
1.00	16298	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	384,200
1.00	16186	Lox Refuge- Invasive Plant Control (FWC)	214000	5415182000	NR	2033	2,000,000
1.00	18401	Lox Refuge- Invasive Plant Control (FWC)	207000	5415182000	NR	NR	1,000,000
1.00	17149	Lygodium Control Kissimmee	101003	5415182000	NR	NR	300,000
1.00	21041	Melaleuca Mgmt. FWC (\$1M Match)	225000	5415182000	NR	NR	450,000
1.00	14161	Melaleuca Mgmt. FWC (\$1M Match)	202000	5415182000	NR	NR	310,800
1.00	19946	Melalu & Other Exotic Cntrl (FWC \$1M)	207000	5415182000	NR	NR	1,000,000
1.00	14156	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	2,325,000
1.00	13506	Upland Exotic Control (\$1M Match)	204001	5415182000	NR	NR	46,869
22.00		Total 530300 - Cont Serv - Aquatic Spraying					\$10,627,184
1.00	20496	IRL-S Sec C - Invasive Exotic Treatment	202000	5415182000	NR	NR	16,000
1.00	16096	Exotic Plant Control -L31N/Rocky (Gr 95)	222000	5415182100	NR	95	50,000
1.00	16094	Exotics - Allapattah	222000	5415182100	NR	95	150,000
1.00	18402	Exotics - Critical CREW (Grant 87)	213000	5415182100	NR	87	1,578
1.00	15829	Exotics - Critical CREW (Grant 87)	213000	5415182100	NR	87	98,457
1.00	15571	Exotics - Cutler Flow Lennar (Grant 95)	222000	5415182100	NR	95	25,000
1.00	16064	Exotics - Cypress Creek	225000	5415182100	NR	NR	50,000
1.00	15558	Exotics - FL Gulf Coast	211012	5415182100	NR	NR	15,000
1.00	18403	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	25,000
1.00	15534	Exotics - Kiss/Okee	204000	5415182100	NR	NR	62,234
1.00	16198	Exotics - Lake Marion Creek	202000	5415182100	NR	NR	15,000
1.00	15580	Exotics - Lakeside Ranch	202000	5415182100	NR	NR	12,900
1.00	15825	Exotics - Lakeside Ranch (Grant 95)	222000	5415182100	NR	95	32,100
1.00	15544	Exotics - London Creek	202000	5415182100	NR	NR	15,000
1.00	16076	Exotics - Loxahatchee River	225000	5415182100	NR	NR	65,000
1.00	15556	Exotics - Reedy Creek	202000	5415182100	NR	NR	20,000
1.00	15540	Exotics - Rolling Meadows	211023	5415182100	NR	NR	50,000
1.00	15542	Exotics - Shingle Creek	211025	5415182100	NR	NR	100,000
1.00	15546	Exotics - Southern Glades	211026	5415182100	NR	NR	45,360
1.00	15467	Exotics - Upper Lakes	204000	5415182100	NR	NR	130,733

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15582	Exotics- C-111/Frog Pond	202000	5415182100	NR	NR	23,911
1.00	15777	Exotics- C-111/Frog Pond (Grant 95)	222000	5415182100	NR	95	1,089
1.00	20048	Exotics- Cell 17/18	211002	5415182100	NR	NR	5,000
1.00	16203	Exotics- Kiss/Okee	225000	5415182100	NR	NR	62,766
1.00	19945	Exotics- Southern Glades	222000	5415182100	NR	95	35,000
1.00	20902	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	16,944
1.00	16205	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	18,056
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	50,000
1.00	15545	Exotics-C-43 Prj Area (Grant 87)	213000	5415182100	NR	87	50,000
1.00	15547	Exotics-C-9 & C-11 Impoundment (Grant 85)	213000	5415182100	NR	85	25,000
1.00	15209	Exotics-Crew	204000	5415182100	NR	NR	50,000
1.00	15205	Exotics-Crew	203000	5415182100	NR	NR	50,000
1.00	14192	Exotics-DuPuis	225000	5415182100	NR	NR	150,000
1.00	16079	Exotics-Echerd Youth	225000	5415182100	NR	NR	5,000
1.00	16231	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	36,400
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	13,600
1.00	16078	Exotics-Hungryland	225000	5415182100	NR	NR	50,000
1.00	15555	Exotics-Lamb Island	202000	5415182100	NR	NR	4,000
1.00	16080	Exotics-Lemkin Creek	225000	5415182100	NR	NR	5,000
1.00	15293	Exotics-Medalist	202000	5415182100	NR	NR	20,000
1.00	15581	Exotics-Model Lands	202000	5415182100	NR	NR	30,000
1.00	16077	Exotics-Nubbin Slough	225000	5415182100	NR	NR	20,000
1.00	15292	Exotics-Trail Ridge	222000	5415182100	NR	95	20,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	712,629
1.00	19342	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	83,000
1.00	19943	R/B Exotics- Cell 17/18	211002	5415182100	NR	NR	10,000
1.00	20156	Site 1 Impound - Exotic Plant Control	202000	5415182100	NR	NR	60,000
1.00	20157	Site 1 Impound - Exotic Plant Control	202000	5415182100	NR	NR	20,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	35,000
1.00	16095	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	100,000
1.00	20158	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	5415182100	NR	NR	100,000
51.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$2,841,757
1.00	14158	Melalu & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	675,000
1.00	15566	Chemicals - CREW	211004	5415182100	NR	NR	2,000
1.00	15565	Chemicals - Shingle Creek	211025	5415182100	NR	NR	3,000

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14206	Chemicals-Dupuis	225000	5415182100	NR	NR	10,000
4.00		Total 540010 - Oper Expense - Inventory Chemicals					\$690,000
1.00	13323	Training - herb.appl. CEUs-all techs	202000	5415182100	NR	NR	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
		Total EXOTIC AND INVASIVE CONTROL					\$15,061,726

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$278,715
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,323
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,147
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$66,975
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$551
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$63
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,002
1.00	20030	Bird Rookery Boardwalk Renovation	203000	5415182100	NR	NR	50,000
1.00	15797	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	50,000
1.00	15094	Land Mgmt Services - CREW Trust	225000	5415182100	NR	NR	109,272
1.00	16059	Recreation Southern - CREW Access Site	213000	5415182100	NR	87	20,000
4.00	Total	530100 - Cont Serv - External Provider					\$229,272
1.00	16195	Recreation- Portable Toilets	202000	5415182100	NR	NR	18,000
1.00	Total	530121 - Cont Serv - Water and Sewer Services					\$18,000
1.00	15289	FWC STA Check Sta Operation	204000	5415182100	NR	NR	30,000
1.00	Total	530200 - Cont Serv - Land Management					\$30,000
1.00	16072	Recreation - Trail Heads Upper Lakes	202000	5415182100	NR	NR	30,000
1.00	13260	Recreation East Coast Facilities O&M	202000	5415182100	NR	NR	39,000
1.00	13261	Recreation KR Maintenance	202000	5415182100	NR	NR	35,000
1.00	16206	Recreation Parking Areas	204000	5415182100	NR	NR	10,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15559	Shingle Creek Trail Maintenance	211025	5415182100	NR	NR	5,000
5.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$119,000
1.00	20169	L-8 Reservoir - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	20470	Lake Hicpochee - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	20385	Lakeside Ranch N - Rec & Facility Maint	202000	5415182100	NR	NR	12,000
1.00	15583	Nubbin Slough - Rec & Facility Maint	202000	5415182100	NR	NR	10,000
1.00	13657	Recreation STA Facil & Grnds Maintenance	202000	5415182100	NR	NR	50,000
5.00		Total 531100 - Cont Serv - General Maintenance					\$82,000
1.00	20854	8.5 SMA Mod - FWC Law Enforcement	202002	5415182100	NR	3003	12,500
1.00	15573	FWC Law Enforce-C-9 & C-11 IMP(Grant 85)	213000	5415182100	NR	85	20,000
1.00	15572	FWC Law Enforce-Critical CREW (Grant 87)	213000	5415182100	NR	87	40,000
1.00	15575	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	14,331
1.00	15770	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	669
1.00	15563	FWC Law Enforce-Lake Marion Crk	211025	5415182100	NR	NR	20,000
1.00	15533	FWC Law Enforce-Model Lands (Mia/Dade)	204000	5415182100	NR	NR	15,000
1.00	16092	FWC Law Enforcement - Allapattah	222000	5415182100	NR	95	20,000
1.00	15561	FWC Law Enforcement - Lox Bank	211016	5415182100	NR	NR	15,000
1.00	15562	FWC Law Enforcement - Pennsuco	211021	5415182100	NR	NR	20,000
1.00	15564	FWC Law Enforcement - Reedy Crk	211025	5415182100	NR	NR	13,800
1.00	13289	FWC Law Enforcement - STA Security	202000	5415182100	NR	NR	60,000
1.00	15585	FWC Law Enforcement - Southern Glades	202000	5415182100	NR	NR	25,000
1.00	15206	FWC Law Enforcement-Crew	203000	5415182100	NR	NR	50,000
1.00	15795	FWC Law Enforcement-Lox River	202000	5415182100	NR	NR	10,000
1.00	15584	FWC Law Enforcement-Model Lands Matching	202000	5415182100	NR	NR	15,000
1.00	15560	FWC Law Enforcement-Shingle Creek	211025	5415182100	NR	NR	30,000
1.00	20170	L-8 Reservoir - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	20471	Lake Hicpochee - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	20386	Lakeside Ranch N - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	13354	Security Services C-23 North ROW	202000	5415182100	NR	NR	4,000
21.00		Total 531102 - Cont Serv - Security Services					\$422,800

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15296	Boundary & Entrance Signage	204000	5415182100	NR	NR	10,000
1.00	13259	Recreation Trailhead & Campground Maint.	204000	5415182100	NR	NR	28,750
1.00	16055	Recreation-Trailhead Facilities Upper La	225000	5415182100	NR	NR	11,000
1.00	16075	Volunteer Program Supplies	225000	5415182100	NR	NR	5,000
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$54,750
		Total			PUBLIC USE AND SECURITY		\$1,360,278

LAND STEWARDSHIP

AA04 CONTRACTED LAND MANAGEMENT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15207	Land Mgmt Serv. (FWC)-Crew	203000	5415182100	NR	NR	49,000
1.00	15539	Land Mgmt Svcs (FWC)-CREW(Grant 87)	213000	5415182100	NR	87	24,500
1.00	15210	Land Mgmt Svcs (FWC)-Crew	204000	5415182100	NR	NR	24,500
1.00	16057	Land Mgt Svcs Lox Mitigation Bank	211016	5415182100	NR	NR	200,000
1.00	15098	Land Mgt Svcs - FWC - Dupuis	204000	5415182100	NR	NR	91,000
5.00		Total 530200 - Cont Serv - Land Management					\$389,000
		Total CONTRACTED LAND MANAGEMENT SERVICES					\$389,000

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.50	Total	510100 - Salaries and Wages - Regular					\$450,430
6.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,461
6.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,142
6.50	Total	521110 - Fringe Benefits - Medical Insurance					\$107,462
6.50	Total	521120 - Fringe Benefits - Dental Insurance					\$7,930
6.50	Total	521130 - Fringe Benefits - Vision Insurance					\$893
6.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$97
6.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,300
6.50	Total	521160 - Fringe Benefits - Life Insurance					\$1,649
1.00	20110	Southern CREW - Mitigation Monitoring	101000	3316207100	NR	NR	7,000
1.00	15551	Lake Belt Mitigation-Dade/Broward Levee	219000	5415182100	NR	NR	600,000
1.00	19343	Lake Belt Monitoring	219000	5415182100	NR	NR	170,000
1.00	15785	Lake Belt Monitoring	219000	5415182100	NR	NR	80,000
4.00	Total	530100 - Cont Serv - External Provider					\$857,000
1.00	15793	Habitat Restoration Reforestation	204001	5415182100	NR	NR	50,000
1.00	18257	Land Management (NRCS)	214000	5415182100	NR	2036	57,685
1.00	15780	Pennsuco - LTM 40 Acres Willing Seller	701021	5415182100	NR	NR	28,880
1.00	15781	Pennsuco - Restore 40 Ac Willing Seller	211021	5415182100	NR	NR	36,302
4.00	Total	530200 - Cont Serv - Land Management					\$172,867
1.00	15891	C-139 Annex Restoration	219000	5613222000	100835	109	700,000
1.00	16131	C-139 Annex Restoration	219000	5613222000	100835	109	800,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,500,000

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15590	Pennsuco Property Appraisals	219000	3510144000	NR	NR	20,000
1.00		Total 530921 - Cont Serv - Non Capital Appraisal Fees					\$20,000
1.00	15796	Habitat Restoration Reforestation	204001	5415182100	NR	NR	23,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$23,500
1.00	19328	C-139 Annex Restoration	419000	5613222000	100835	110	13,000,000
1.00	15591	R/B C-139 Annex Restoration	419000	5613222000	100835	110	4,000,000
2.00		Total 580740 - Capital Outlay - AUC Site Preparation					\$17,000,000
		Total RESTORATION AND MONITORING					\$20,217,731

LAND STEWARDSHIP

AA09	LAND STEWARDSHIP LEASING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.95	Total	510100	-	Salaries and Wages - Regular					\$206,775
2.95	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$15,819
2.95	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$21,606
2.95	Total	521110	-	Fringe Benefits - Medical Insurance					\$48,337
2.95	Total	521120	-	Fringe Benefits - Dental Insurance					\$3,599
2.95	Total	521130	-	Fringe Benefits - Vision Insurance					\$404
2.95	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$45
2.95	Total	521150	-	Fringe Benefits - Long-Term Disability					\$590
2.95	Total	521160	-	Fringe Benefits - Life Insurance					\$758
	Total	LAND STEWARDSHIP LEASING							\$297,933

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.65	Total	510100 - Salaries and Wages - Regular					\$134,310
2.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,276
2.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,377
2.65	Total	521110 - Fringe Benefits - Medical Insurance					\$43,423
2.65	Total	521120 - Fringe Benefits - Dental Insurance					\$3,233
2.65	Total	521130 - Fringe Benefits - Vision Insurance					\$362
2.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$39
2.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$530
2.65	Total	521160 - Fringe Benefits - Life Insurance					\$639
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	5415182100	NR	87	25,000
1.00	14196	Road Maintenance- Kissimmee/Okeechobee	204001	5415182100	NR	NR	81,500
1.00	14208	Road Maintenance- Upper Lakes	202000	5415182100	NR	NR	8,000
3.00	Total	530116 - Cont Serv - Road Grading Services					\$114,500
1.00	13296	Septic / Water Services- DuPuis	202000	5415182100	NR	NR	8,500
1.00	13297	Septic/ Water Services - Kiss/Okee	202000	5415182100	NR	NR	5,000
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$13,500
1.00	16070	Land Mgt Services - DOC - Martin	202000	5415182100	NR	NR	58,000
1.00	13254	Land Mgt Services - DOC -- Okeechobee	202000	5415182100	NR	NR	58,000
2.00	Total	530200 - Cont Serv - Land Management					\$116,000
1.00	12446	Dupuis Reserve - A/C Maintenance	202000	2111109200	NR	NR	2,450
1.00	12439	Dupuis Reserve-General Maintenance	202000	2111109200	NR	NR	3,150

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16093	Canal BMP Maint- C23/C24	222000	5415182100	NR	95	35,000
1.00	15294	Canal Maint.-Allapattah (Grant 95)	222000	5415182100	NR	95	40,000
1.00	15794	Canal Maint.-Trail Ridge	202000	5415182100	NR	NR	5,000
1.00	19944	Canal Maint: C-139	202000	5415182100	NR	NR	15,000
6.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$100,600
1.00	15791	Shingle Creek Fleet	211025	5111172000	NR	NR	1,800
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,800
1.00	13327	Equipment Repair - DuPuis (non-fleet)	202000	5415182100	NR	NR	15,000
1.00	13257	Equipment Repair - Homestead	202000	5415182100	NR	NR	5,000
1.00	13258	Equipment Repair - Kissimmee	202000	5415182100	NR	NR	13,500
1.00	13493	Equipment Repair - Upper Lakes	202000	5415182100	NR	NR	15,000
1.00	15208	Equipment Repair-Crew	203000	5415182100	NR	NR	10,000
1.00	15548	Equipment Repair-Crew (Grant 87)	213000	5415182100	NR	87	9,296
1.00	16128	Equipment Repair-Crew (Grant 87)	213000	5415182100	NR	87	704
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$68,500
1.00	20853	8.5 SMA Mod - Solid Waste Removal	202002	5415182100	NR	3003	10,000
1.00	14188	Fencing-Upper Lakes	202000	5415182100	NR	NR	65,000
1.00	15549	Gates- C-9 and C-11 Impound (Grant 85)	213000	5415182100	NR	85	12,000
1.00	13263	Janitorial / Bldg Maint -- CREW	202000	5415182100	NR	NR	15,000
1.00	13264	Janitorial / Bldg Maint -- DuPuis & Alla	202000	5415182100	NR	NR	34,500
5.00		Total 531100 - Cont Serv - General Maintenance					\$136,500
1.00	15048	Dumpster/Waste Disposal Service	202000	5415182100	NR	NR	12,500
1.00	15550	Solid Wast Remov C9 & C11 IMP (Grant 85)	213000	5415182100	NR	85	10,000
1.00	15578	Solid Waste-Critical CREW/C-43 (Grant 87)	213000	5415182100	NR	87	1,315
1.00	20901	Solid Waste-Critical CREW/C-43 (Grant 87)	213000	5415182100	NR	87	3,685
1.00	13658	Solid Waste/Demolition-All Region	202000	5415182100	NR	NR	44,300
5.00		Total 531103 - Cont Serv - Waste Disposal Services					\$71,800
1.00	15295	Fuel-Small Equipment	204000	5415182100	NR	NR	5,000

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$5,000	
1.00	13340	Fencing Parts - Kiss/Okee	202000	5415182100	NR	NR	20,000	
1.00	16074	Road & Const Material - DuPuis & Allapat	225000	5415182100	NR	NR	5,000	
1.00	15567	Road & Const Materials- Beltway Mit	211025	5415182100	NR	NR	7,000	
1.00	15568	Road & Const Materials- CREW	211004	5415182100	NR	NR	5,000	
1.00	14213	Road & Const Materials- Everglades	202000	5415182100	NR	NR	5,000	
1.00	16202	Road & Const Materials- Rolling Meadows	211023	5415182100	NR	NR	5,000	
1.00	14207	Road & Const Materials-Lumber Kiss/Okee	202000	5415182100	NR	NR	5,000	
7.00		Total	541300	-	Oper Expense - Construction Materials		\$52,000	
1.00	15569	Small Tools & Equip-Shingle Creek	211025	5415182100	NR	NR	5,000	
1.00	14216	Small Tools & Equipment-All Regions	202000	5415182100	NR	NR	10,000	
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$15,000	
1.00	14218	Dupuis Facility Supplies	202000	5415182100	NR	NR	5,000	
1.00	13337	Equip, Parts & Supplies - All Regions	202000	5415182100	NR	NR	30,498	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$35,498	
1.00	15792	Shingle Creek Fleet	211025	5111172000	NR	NR	700	
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$700	
1.00	15570	Equipment Rental - CREW	211004	5415182100	NR	NR	15,000	
1.00	13293	Equipment Rental - DuPuis & Allapattah	202000	5415182100	NR	NR	5,000	
1.00	14220	Equipment Rental-Okeechobee/Kissimmee	202000	5415182100	NR	NR	10,000	
1.00	14221	Equipment Rental-Upper Lakes	202000	5415182100	NR	NR	5,000	
4.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$35,000	
1.00	15579	Electric-Echerd Youth	202000	5415182100	NR	NR	4,200	
1.00	13662	Electrical Services - All Regions	202000	5415182100	NR	NR	30,000	
2.00		Total	543701	-	Oper Expense - Electrical Service		\$34,200	
		Total	EQUIPMENT & INFRASTRUCTURE MAINTENANCE					\$1,004,787

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 510100 - Salaries and Wages - Regular					\$99,789
2.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,636
2.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$8,452
2.00		Total 521110 - Fringe Benefits - Medical Insurance					\$32,773
2.00		Total 521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00		Total 521130 - Fringe Benefits - Vision Insurance					\$274
2.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
2.00		Total 521150 - Fringe Benefits - Long-Term Disability					\$400
2.00		Total 521160 - Fringe Benefits - Life Insurance					\$488
1.00	20684	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	5415182100	NR	NR	25,000
1.00		Total 530100 - Cont Serv - External Provider					\$25,000
1.00	15543	Veg Mgmt- Grassy Island(Grant 87)	213000	5415182100	NR	87	25,000
1.00	15536	Veg Mgt - Bellalago	211001	5415182100	NR	NR	5,000
1.00	15538	Veg Mgt - Lake Marion/Reedy Creek	211025	5415182100	NR	NR	40,000
1.00	15535	Veg Mgt - Shingle Creek	211025	5415182100	NR	NR	10,000
1.00	15537	Veg Mgt - Southern Glades	211026	5415182100	NR	NR	38,000
1.00	15047	Veg Mgt- Allapattah	204000	5415182100	NR	NR	20,000
1.00	14189	Veg Mgt- Kissimmee/Okeechobee	204000	5415182100	NR	NR	15,000
1.00	14190	Veg Mgt- Upper Lakes	202000	5415182100	NR	NR	40,000
1.00	16058	Vegetation Mgmt - CREW Melaleuca	213000	5415182100	NR	87	50,000
1.00	16062	Vegetation Mgmt - Echerd & Lemkin	204000	5415182100	NR	NR	5,000
1.00	16197	Vegetation Mgmt- Rolling Meadows	211023	5415182100	NR	NR	10,000
1.00	15553	Vegetation Mgmt-Model Lands	202000	5415182100	NR	NR	20,000
1.00	15554	Vegetation Mgmt-Nubbin Slough	202000	5415182100	NR	NR	5,000

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15552	Vegetation Mgmt-Southern Glades	225000	5415182100	NR	NR	20,000
14.00		Total	530200	-	Cont Serv - Land Management		\$303,000
		Total			MECHANICAL VEGETATION CONTROL		\$480,281

LAND STEWARDSHIP

AC01	INTERIM LANDS - INSPECTIONS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$40,596
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$3,106
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,439
.70	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120	-	Fringe Benefits - Dental Insurance					\$854
.70	Total	521130	-	Fringe Benefits - Vision Insurance					\$96
.70	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$10
.70	Total	521150	-	Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160	-	Fringe Benefits - Life Insurance					\$171
	Total	INTERIM LANDS - INSPECTIONS							\$59,882

LAND STEWARDSHIP

AC06	TAXES			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
.25		Total	510100 -	Salaries and Wages - Regular				\$15,766
.25		Total	520900 -	Fringe Benefits - FICA Taxes Employer Share				\$1,206
.25		Total	521010 -	Fringe Benefits - FRS Retirement Contrib				\$1,336
.25		Total	521110 -	Fringe Benefits - Medical Insurance				\$4,096
.25		Total	521120 -	Fringe Benefits - Dental Insurance				\$305
.25		Total	521130 -	Fringe Benefits - Vision Insurance				\$34
.25		Total	521140 -	Fringe Benefits - Accidental Death Dismemberment				\$4
.25		Total	521150 -	Fringe Benefits - Long-Term Disability				\$50
.25		Total	521160 -	Fringe Benefits - Life Insurance				\$64
1.00	16129	PILT-Glades		222000	3510144000	NR	95	56,041
1.00	17130	PILT-Hendry		204000	3510144000	NR	NR	129,000
1.00	15588	PILT-Hendry		204001	3510144000	NR	NR	78,590
1.00	15275	PILT-Hendry		222000	3510144000	NR	95	41,702
1.00	15273	PILT-Highland		204000	3510144000	NR	NR	2,767
1.00	15274	PILT-Okeechobee		204000	3510144000	NR	NR	11,297
6.00		Total	543645 -	Oper Expense - Payment In Lieu of Property Taxes				\$319,397
		Total	TAXES					\$342,258

LAND STEWARDSHIP

AC07	ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
12.30	Total	510100 - Salaries and Wages - Regular					\$970,825
12.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$74,268
12.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$85,203
12.30	Total	521110 - Fringe Benefits - Medical Insurance					\$214,404
12.30	Total	521120 - Fringe Benefits - Dental Insurance					\$15,006
12.30	Total	521130 - Fringe Benefits - Vision Insurance					\$1,685
12.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$183
12.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,420
12.10	Total	521160 - Fringe Benefits - Life Insurance					\$3,070
1.00	16068	Advertising for Leases & Surplus	202000	3510144000	NR	NR	8,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$8,000
1.00	14293	Maintenance and Repairs	202000	3510144000	NR	NR	200,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$200,000
1.00	15060	Title Info Service	101000	3510144000	NR	NR	50,000
1.00	Total	530900 - Cont Serv - Professional					\$50,000
1.00	15456	Appraisals (Leasing & Surplus)	204000	3510144000	NR	NR	6,400
1.00	15458	Appraisals (Leasing & Surplus)	222000	3510144000	NR	95	200
1.00	15587	Appraisals (Leasing & Surplus)	202000	3510144000	NR	NR	103,094
3.00	Total	530921 - Cont Serv - Non Capital Appraisal Fees					\$109,694
1.00	15589	Environmental Assessment for Leases	202000	3510144000	NR	NR	25,000

LAND STEWARDSHIP

AC07	ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15455	Environmental Assessment for Leases	204000	3510144000	NR	NR	3,000
2.00		Total 530922 - Cont Serv - Non Capital Env Risk Assessment					\$28,000
1.00	16296	Waste & Stormwater Fees	204001	3510144000	NR	NR	7,000
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$7,000
1.00	13733	Parts, Supplies & Expense - Office	101000	3510144000	NR	NR	3,006
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,006
1.00	13734	Appraisal License Renewal	101000	3510144000	NR	NR	3,305
1.00		Total 541900 - Oper Expense - Other					\$3,305
1.00	15687	Business Travel	101000	3510144000	NR	NR	3,154
1.00		Total 542100 - Oper Expense - District Travel					\$3,154
1.00	13732	Memberships & Dues	101000	3510144000	NR	NR	1,800
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$1,800
1.00	15782	Pennsuco Land Acq. -Assoc Cost (40 ac)	419000	3510144000	NR	NR	15,890
1.00		Total 580014 - Capital Outlay - Land Acquisition Associated Costs					\$15,890
1.00	15779	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	3510144000	NR	NR	320,000
1.00		Total 580020 - Capital Outlay - Land					\$320,000
		Total ADMINISTRATION					\$2,116,913

LAND STEWARDSHIP

AV01 RESTORATION & MONITORING - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17352	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	2,185
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,185
1.00	17815	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	4,010
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$4,010
		Total RESTORATION & MONITORING - FLEET					\$6,195

LAND STEWARDSHIP

AV02	EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10		Total	510100	-	Salaries and Wages - Regular		\$111,800
2.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,553
2.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,468
2.10		Total	521110	-	Fringe Benefits - Medical Insurance		\$34,407
2.10		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,562
2.10		Total	521130	-	Fringe Benefits - Vision Insurance		\$286
2.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$34
2.10		Total	521150	-	Fringe Benefits - Long-Term Disability		\$420
2.10		Total	521160	-	Fringe Benefits - Life Insurance		\$521
1.00	17314	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	50,955
1.00	17355	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	7,533
1.00	17335	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	5,219
1.00	17344	Equip & Infrastruct Maint - Fleet	202000	5211174000	NR	NR	8,303
1.00	17291	Equip & Infrastruct Maint - Fleet	202000	5311176000	NR	NR	6,295
1.00	17287	Equip & Infrastruct Maint - Fleet	202000	5312177000	NR	NR	632
6.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$78,937
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	67,421
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	19,324
1.00	15440	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	3,000
1.00	15441	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	4,753
1.00	15408	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	4,409
1.00	15409	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR	NR	3,679
1.00	15410	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	11,605
1.00	15616	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	13,540
8.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$127,731

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17771	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	86,299
1.00	17820	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	14,985
1.00	17796	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	4,245
1.00	17807	Equip & Infrastruct Maint - Fleet	202000	5211174000	NR	NR	15,129
1.00	17745	Equip & Infrastruct Maint - Fleet	202000	5311176000	NR	NR	12,987
1.00	17741	Equip & Infrastruct Maint - Fleet	202000	5312177000	NR	NR	1,451
6.00		Total	541502	- Oper Expense - Parts,Supp - Fleet			\$135,096
		Total	EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET				\$509,815

LAND STEWARDSHIP

AV99 LAND STEWARDSHIP FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17451	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	76
1.00	17471	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	14
1.00	17460	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	4
1.00	17465	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	22
4.00		Total 531103 - Cont Serv - Waste Disposal Services					\$116
1.00	17496	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	2,644
1.00	17514	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	499
1.00	17504	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	149
1.00	17508	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	749
4.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$4,041
1.00	17529	G-420S Electric Pump #4	202000	5110171100	NR	NR	151
1.00	17536	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	29
1.00	17532	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	9
1.00	17534	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	43
4.00		Total 541100 - Oper Expense - Books/Subscriptions					\$232
1.00	17691	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	906
1.00	17726	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	171
1.00	17708	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	51
1.00	17717	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	256
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,384
1.00	17770	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	3,986
1.00	17819	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	1,315
1.00	17795	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	812
1.00	17806	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	1,109
4.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$7,222
		Total LAND STEWARDSHIP FLEET OVERHEAD					\$12,995

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.90	Total	510100 - Salaries and Wages - Regular					\$601,295
7.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,999
7.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$60,718
7.90	Total	521110 - Fringe Benefits - Medical Insurance					\$134,688
7.90	Total	521120 - Fringe Benefits - Dental Insurance					\$9,638
7.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,084
7.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$122
7.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,580
7.90	Total	521160 - Fringe Benefits - Life Insurance					\$2,005
1.00	12732	Survey Services	202000	5513142700	NR	NR	46,500
1.00	Total	530100 - Cont Serv - External Provider					\$46,500
1.00	12298	Maintenance & Repair (Survey)	202000	5513142700	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
1.00	18245	Engine Maintenance Manuals	101000	2110108500	NR	NR	480
1.00	18199	Sectional Navigational Charts	101000	2110108500	NR	NR	230
1.00	18201	XM Satellite Renewal	101000	2110108500	NR	NR	1,205
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,915
1.00	18242	Uniforms	101000	2110108500	NR	NR	500
1.00	20021	Tools & Equipment	202000	5513142700	NR	NR	1,000
1.00	11981	Tools & Equipment	202000	5513142700	NR	NR	349
3.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,849

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18225	Parts & Supplies	101000	2110108500	NR	NR	18,491
1.00	20017	Parts, Supplies & Expense - Office	202000	5513142700	NR	NR	1,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$19,491
1.00	15762	Office Supplies - all regions	202000	5415181900	NR	NR	1,754
1.00	15733	Office Supplies - all regions	202000	5415182100	NR	NR	2,005
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,759
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	230
.50		Total 541900 - Oper Expense - Other					\$230
1.00	20023	Conference Registrations	202000	5513142700	NR	NR	1,500
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,500
1.00	15204	Business Travel-Program Wide	204000	5415182100	NR	NR	3,000
1.00	18210	Business Travel - Survey & Mapping	202000	5513142700	NR	NR	152
2.00		Total 542100 - Oper Expense - District Travel					\$3,152
1.00	20018	Travel for Training	202000	5513142700	NR	NR	1,000
1.00		Total 542300 - Oper Expense - Travel for Training					\$1,000
1.00	18230	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	16,200
1.00		Total 542400 - Oper Expense - Professional Licenses					\$16,200
1.00	14235	CSX Transportation DOT628048R	204000	5415182100	NR	NR	929
1.00	13247	Permits and Fees	204000	5415182100	NR	NR	4,016
2.00		Total 543301 - Oper Expense - Permits & Fees					\$4,945
		Total LAND STEWARDSHIP PROGRAM SUPPORT					\$959,670

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.60	Total	510100 - Salaries and Wages - Regular					\$203,081
2.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,536
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,201
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$42,603
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$3,172
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$355
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$41
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$520
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$667
1.00	16105	Manatee Gate Control Panel Replacements	202000	5613222000	101011	NR	50,000
1.00	19261	Tower Repair Program	202000	5613222000	100974	NR	100,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$150,000
1.00	14017	Parts & Supplies Microwave	202000	2210112000	NR	NR	150,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$150,000
1.00	17155	BCB Communication System Improvements	403000	5613222000	101074	NR	250,000
1.00	Total	580100 - Capital Outlay - Buildings					\$250,000
1.00	16174	IT Shelters South Package	402000	5613222000	100298	NR	3,180,000
1.00	16104	S-331 Comm & Cont Center Comm	402000	5613222000	101028	NR	4,000,000
2.00	Total	580800 - Capital Outlay - Water Control Structures					\$7,180,000

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	21025	Microwave Backbone Radio Upgrades	402000	5613222000	101154	NR	292,240	
1.00	21024	Microwave Backbone Radio Upgrades	402003	5613222000	101154	NR	507,760	
2.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$800,000	
		Total	COMMUNICATION AND CONTROL SYSTEMS					\$8,813,176

OPERATIONS & MAINTENANCE

CA02	PUMP STATION MODIFICATION/REPAIR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
7.85	Total	510100	- Salaries and Wages - Regular						\$600,017
7.85	Total	520900	- Fringe Benefits - FICA Taxes Employer Share						\$45,900
7.85	Total	521010	- Fringe Benefits - FRS Retirement Contrib						\$51,244
7.85	Total	521110	- Fringe Benefits - Medical Insurance						\$128,629
7.85	Total	521120	- Fringe Benefits - Dental Insurance						\$9,577
7.85	Total	521130	- Fringe Benefits - Vision Insurance						\$1,078
7.85	Total	521140	- Fringe Benefits - Accidental Death Dismemberment						\$124
7.85	Total	521150	- Fringe Benefits - Long-Term Disability						\$1,570
7.85	Total	521160	- Fringe Benefits - Life Insurance						\$2,012
1.00	17100	Arc Flash		202000	5613222000	NR	NR		250,000
1.00	16107	G-420, G-420S, G-422 Modifications		202000	5613222000	100891	NR		1,750,000
2.00	Total	530600	- Cont Serv - Maintenance and Repairs						\$2,000,000
1.00	15461	FY20 Engine/Pump Overhaul Program (C&SF)		202000	5613222000	101162	NR		680,000
1.00	21009	FY20 Engine/Pump Overhaul Program (C&SF)		202000	5613222000	101162	NR		193,000
2.00	Total	541512	- Oper Expense - Parts and Supplies Water Control Structure						\$873,000
1.00	16221	R/B S-332 B/C Design		402004	5613222000	NR	NR		2,706,072
1.00	16081	R/B S-332 B/C Design		402004	5613222000	NR	NR		776,262
1.00	16178	S-2, S-3, S-4 Pump Refurbishment		402000	5613222000	101084	NR		50,000
1.00	20038	S-332 B/C Design		402004	5613222000	NR	NR		628,761
4.00	Total	580720	- Capital Outlay - AUC Design/Engineering Contracts						\$4,161,095

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20000	S-140 Pump Station Refurbishment	401003	5613222000	100357	NR	17,341
1.00	19999	S-140 Pump Station Refurbishment	402000	5613222000	100357	NR	654,661
1.00	21016	S-5A Refurbishment	402000	5613222000	100056	NR	65,641
1.00	21015	S-5A Refurbishment	401003	5613222000	100056	NR	99,447
1.00	20943	S-5A Refurbishment	402000	5613222000	100056	NR	102,494
1.00	16111	S-5A Refurbishment	401003	5613222000	100056	NR	69,156
1.00	16097	S-5A Refurbishment	402003	5613222000	100056	NR	5,260,461
1.00	16175	S-9/S-9A Trash Rakes & Refurb	402000	5613222000	100884	NR	50,000
1.00	20004	S2,S3,S4,S7,S8 Monitor Panel Updates	402000	5613222000	100854	NR	1,741,939
9.00		Total 580800 - Capital Outlay - Water Control Structures					\$8,061,140
		Total PUMP STATION MODIFICATION/REPAIR					\$15,935,386

OPERATIONS & MAINTENANCE

CA03	PROJ CULVERT REPL/MODIFICATION				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
1.25		Total	510100	- Salaries and Wages - Regular					\$113,756	
1.25		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,703	
1.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$9,636	
1.25		Total	521110	- Fringe Benefits - Medical Insurance					\$20,483	
1.25		Total	521120	- Fringe Benefits - Dental Insurance					\$1,525	
1.25		Total	521130	- Fringe Benefits - Vision Insurance					\$172	
1.25		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$20	
1.25		Total	521150	- Fringe Benefits - Long-Term Disability					\$250	
1.25		Total	521160	- Fringe Benefits - Life Insurance					\$322	
1.00	17099	Large Project Culvert Replacements	202000		5613222000	100378	NR		50,000	
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$50,000	
1.00	16106	L-8 Dupuis Area Culverts	402000		5613222000	101031	NR		675,837	
1.00		Total	580800	- Capital Outlay - Water Control Structures					\$675,837	
		Total	PROJ CULVERT REPL/MODIFICATION							\$880,704

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
18.30		Total	510100	-	Salaries and Wages - Regular		\$1,389,904
1.00		Total	511100	-	Salaries and Wages - Overtime		\$3,530
19.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$106,595
19.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$118,498
18.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$300,567
18.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$22,326
18.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,508
17.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$269
18.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,660
18.30		Total	521160	-	Fringe Benefits - Life Insurance		\$4,702
1.00	19268	C-1 Connector Canal Control Gate	203000	5613222000	NR	NR	500,000
1.00	20002	C-20 Dredging @ S-169	202000	5613222000	100667	NR	314,748
1.00	21089	Coastal Resil Proj S-29 Struc Plan & Des	204001	5613222000	NR	NR	2,500,000
1.00	19260	Fall Protection Improvemnts	202000	5613222000	100788	NR	150,000
1.00	16043	Generator Replacement Program	202000	5613222000	100789	NR	300,000
1.00	15800	S-40, S-41, S-44 Gates Replacement	202000	5613222000	100853	NR	4,200,000
6.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$7,964,748
1.00	20032	Electrification and Remote Operations	403000	5613222000	101017	NR	1,100,000
1.00		Total	580100	-	Capital Outlay - Buildings		\$1,100,000
1.00	21087	Coastal Resil- Storm Surge Protection	402000	5613222000	NR	NR	2,000,000
1.00	16181	G-93 New Control Building	402000	5613222000	100713	NR	200,000
1.00	16176	S-169 Relocation	402000	5613222000	100667	NR	2,012,599

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20982	S-169 Relocation	402003	5613222000	100667	NR	1,987,401
1.00	17101	S-49 Refurbishment	402000	5613222000	101043	NR	50,000
5.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$6,250,000
1.00	16216	Cypress #1 Structure Relocation	403000	5613222000	101030	NR	250,000
1.00	16044	S-135 By-Pass Culvert	402000	5613222000	101032	NR	605,000
1.00	21018	S-151 Replacement	401000	5613222000	100833	NR	66,000
1.00	21012	S-151 Replacement	402000	5613222000	100833	NR	912,698
1.00	20010	S-151 Replacement	402003	5613222000	100833	NR	1,251,237
1.00	20009	S-151 Replacement	402000	5613222000	100833	NR	95,607
1.00	21017	S-72 & S-75 Spillway Refurbishments	401003	5613222000	100831	NR	853
1.00	19996	S-72 & S-75 Spillway Refurbishments	401003	5613222000	100831	NR	2,231,332
1.00	21013	S-72 & S-75 Spillway Refurbishments	401000	5613222000	100831	NR	556,624
9.00		Total 580800 - Capital Outlay - Water Control Structures					\$5,969,351
1.00	15604	O&M Capital Contingency	202000	9999999899	NR	NR	10,000,000
1.00		Total 590010 - Reserves - Contingency					\$10,000,000
		Total STRUCTURE/BRIDGE MODIFICATION/REPAIR					\$33,236,658

OPERATIONS & MAINTENANCE

CA05 O&M FACILITY CONSTRUCTION/IMPROVEMENTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.45	Total	510100 - Salaries and Wages - Regular					\$202,083
2.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,459
2.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,117
2.45	Total	521110 - Fringe Benefits - Medical Insurance					\$40,863
2.45	Total	521120 - Fringe Benefits - Dental Insurance					\$2,989
2.45	Total	521130 - Fringe Benefits - Vision Insurance					\$337
2.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$41
2.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$490
2.45	Total	521160 - Fringe Benefits - Life Insurance					\$631
1.00	21077	Clewiston Field Station Rehabilitation	402000	5613222000	NR	NR	600,000
1.00	15886	Homestead FS Buildings Replacement	402000	5613222000	100576	NR	3,246,587
1.00	20986	Homestead FS Buildings Replacement	402003	5613222000	100576	NR	145,052
1.00	20981	Homestead FS Buildings Replacement	401003	5613222000	100576	NR	2,170,939
1.00	19994	Homestead FS Buildings Replacement	401000	5613222000	100576	NR	237,422
1.00	17135	Okeechobee Field Station	402000	5613222000	101087	NR	1,400,000
1.00	17097	WPB FS Maintenance Systems Replacements	402000	5613222000	101095	NR	147,333
7.00	Total	580100 - Capital Outlay - Buildings					\$7,947,333
1.00	20003	FTL Field Station Overhead Crane	402000	5613222000	101094	NR	516,400
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$516,400
	Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS					\$8,743,743

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.70	Total	510100 - Salaries and Wages - Regular					\$496,858
6.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,010
6.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,699
6.70	Total	521110 - Fringe Benefits - Medical Insurance					\$109,784
6.70	Total	521120 - Fringe Benefits - Dental Insurance					\$8,174
6.70	Total	521130 - Fringe Benefits - Vision Insurance					\$916
6.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
6.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,340
6.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,704
1.00	17126	Canal Conveyance Program	202000	3210136100	101078	NR	300,000
1.00	21091	H&H Bureau - Survey for the C-13 Canal	204001	3210136200	NR	NR	115,000
1.00	21093	H&H Miami-Dade Curtain Wall Field Invest	204001	3210136200	NR	NR	1,750,000
1.00	19997	C-100A Canal Rehabilitation	202000	5613222000	100836	NR	950,000
4.00	Total	530100 - Cont Serv - External Provider					\$3,115,000
1.00	19267	Canal Improvements	203000	5613222000	101177	NR	600,000
1.00	16037	Dredge & Bank Stabilization	202000	5613222000	101047	NR	500,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,100,000
	Total	CANAL/LEVEE MAINT/CANAL CONVEYANCE					\$4,914,589

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.80	Total	510100 - Salaries and Wages - Regular					\$746,423
8.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$57,101
8.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$74,569
8.80	Total	521110 - Fringe Benefits - Medical Insurance					\$147,053
8.80	Total	521120 - Fringe Benefits - Dental Insurance					\$10,736
8.80	Total	521130 - Fringe Benefits - Vision Insurance					\$1,203
8.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$138
8.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,760
8.80	Total	521160 - Fringe Benefits - Life Insurance					\$2,259
1.00	15529	FY20 Inspection Programs C&SF	202000	5613222000	101159	NR	900,000
1.00	Total	530900 - Cont Serv - Professional					\$900,000
	Total	STRUCTURE INSPECTIONS					\$1,941,242

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.25	Total	510100 - Salaries and Wages - Regular					\$335,907
5.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,698
5.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,875
5.25	Total	521110 - Fringe Benefits - Medical Insurance					\$87,931
5.25	Total	521120 - Fringe Benefits - Dental Insurance					\$6,405
5.25	Total	521130 - Fringe Benefits - Vision Insurance					\$719
5.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$80
5.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,050
5.25	Total	521160 - Fringe Benefits - Life Insurance					\$1,312
1.00	15317	ROW Boundary Surveys	202000	5513142700	NR	NR	30,000
1.00	13728	ROW Boundary Surveys	101000	5513142700	NR	NR	3,509
2.00	Total	530202 - Cont Serv - Surveying Services					\$33,509
1.00	13731	District Uniforms	101000	5513142700	NR	NR	600
1.00	Total	541301 - Oper Expense - District Uniforms					\$600
	Total	SURVEY SUPPORT					\$522,086

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.75	Total	510100 - Salaries and Wages - Regular					\$949,893
11.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$72,667
11.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$80,459
11.75	Total	521110 - Fringe Benefits - Medical Insurance					\$205,869
11.75	Total	521120 - Fringe Benefits - Dental Insurance					\$14,335
11.75	Total	521130 - Fringe Benefits - Vision Insurance					\$1,609
11.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$173
11.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,350
11.75	Total	521160 - Fringe Benefits - Life Insurance					\$2,924
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$350,751
	Total	ENGINEERING SUPPORT					\$1,681,030

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.25	Total	510100 - Salaries and Wages - Regular					\$21,304	
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,630	
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,805	
.25	Total	521110 - Fringe Benefits - Medical Insurance					\$4,097	
.25	Total	521120 - Fringe Benefits - Dental Insurance					\$305	
.25	Total	521130 - Fringe Benefits - Vision Insurance					\$35	
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4	
.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$50	
.25	Total	521160 - Fringe Benefits - Life Insurance					\$65	
1.00	20913	R/B 2017 SB10 C-51 Phase 2 Negotiations	217010	3210136200	100969	2028	40,000	
1.00	Total	530100 - Cont Serv - External Provider					\$40,000	
1.00	17139	Operations Decision Support System	202000	2213115000	NR	NR	985,000	
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$985,000	
1.00	17142	R/B 2016 SA Corbett Levee	205000	5613222000	100834	NR	500,000	
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$500,000	
1.00	19302	2019 SA1641 Nubbin Slough	425000	5613222000	101120	NR	2,500,000	
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$2,500,000	
	Total	CAPITAL WORKS PROJECTS						\$4,054,295

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.10		Total 510100 - Salaries and Wages - Regular					\$103,006
1.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,880
1.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$12,965
1.10		Total 521110 - Fringe Benefits - Medical Insurance					\$18,024
1.10		Total 521120 - Fringe Benefits - Dental Insurance					\$1,342
1.10		Total 521130 - Fringe Benefits - Vision Insurance					\$150
1.10		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.10		Total 521150 - Fringe Benefits - Long-Term Disability					\$220
1.10		Total 521160 - Fringe Benefits - Life Insurance					\$282
1.00	15237	ROV Maintenance Underwater Inspections	202000	5611187000	NR	NR	5,307
1.00		Total 530100 - Cont Serv - External Provider					\$5,307
1.00	20857	8.5 SMA Mod - Fuel Syst Inspect (S-357)	202002	5611187000	NR	3003	800
1.00	20856	8.5 SMA Mod - Storage Tank M&R (S-357)	202002	5611187000	NR	3003	600
1.00	20855	8.5 SMA Mod - Well Sampling (S-357)	202002	5611187000	NR	3003	2,200
1.00	20578	EPA Emissions - Element Cleaning	202000	5611187000	NR	NR	1,600
1.00	20580	EPA Emissions - Hydrostatic Tank Testing	217000	5611187000	NR	NR	1,000
1.00	20579	EPA Emissions - Hydrostatic Tank Testing	202000	5611187000	NR	NR	9,000
1.00	20576	EPA Emissions - Main Engines	202000	5611187000	NR	NR	9,800
1.00	20368	Faka Union PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,000
1.00	12416	Fuel System Polishing - 202	202000	5611187000	NR	NR	25,000
1.00	12451	Fuel Tank Inspection - 202	202000	5611187000	NR	NR	39,560
1.00	13651	Mechanical In Line Leak Detector Inspect	202000	5611187000	NR	NR	500
1.00	16112	Mechanical Line Leak Detector Inspect	101000	5611187000	NR	NR	250
1.00	20297	Merritt PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,000

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20063	Miller PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,000
1.00	12462	Opacity/Visible Emissions Test - 202	202000	5611187000	NR	NR	2,000
1.00	20325	S356 - Fuel System Inspections	202002	5611187000	NR	3003	1,000
1.00	20326	S356 - Storage Tank M&R	202002	5611187000	NR	3003	600
1.00	12452	Storage Tank M&R - 202	202000	5611187000	NR	NR	17,925
1.00	20610	Ten Mile Creek - Fuel System Inspections	202000	5611187000	NR	NR	1,000
1.00	20611	Ten Mile Creek - Storage Tank M&R	202000	5611187000	NR	NR	600
20.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$116,435
1.00	13286	BCB Travel	203000	5611187000	NR	NR	2,500
1.00		Total 542100 - Oper Expense - District Travel					\$2,500
1.00	20858	8.5 SMA Mod - County Air Permit S-357	202002	5611187000	NR	3003	914
1.00	20859	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	5611187000	NR	3003	50
1.00	15272	Air Permit	101000	5611187000	NR	NR	493
1.00	20688	C-111 South Dade-County Air Permit S-331	202002	5611187000	NR	3000	516
1.00	20692	C-111 South Dade-County Air Permit S332B	202002	5611187000	NR	3002	914
1.00	20696	C-111 South Dade-County Air Permit S332C	202002	5611187000	NR	3002	914
1.00	20700	C-111 South Dade-County Air Permit S332D	202002	5611187000	NR	3001	516
1.00	20689	C-111 South Dade-Florida Tank Fee S-331	202002	5611187000	NR	3000	50
1.00	20693	C-111 South Dade-Florida Tank Fee S-332B	202002	5611187000	NR	3002	50
1.00	20697	C-111 South Dade-Florida Tank Fee S-332C	202002	5611187000	NR	3002	50
1.00	20701	C-111 South Dade-Florida Tank Fee S-332D	202002	5611187000	NR	3001	50
1.00	20691	C-111 South Dade-Fuel Syst Inspec S-332B	202002	5611187000	NR	3002	1,000
1.00	20695	C-111 South Dade-Fuel Syst Inspec S-332C	202002	5611187000	NR	3002	1,000
1.00	20699	C-111 South Dade-Fuel Syst Inspec S-332D	202002	5611187000	NR	3001	1,000
1.00	20687	C-111 South Dade-Fuel Syst Inspect S-331	202002	5611187000	NR	3000	1,000
		Total 543301 - Oper Expense - Permits & Fees					

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20686	C-111 South Dade-Storage Tank M&R S-331	202002	5611187000	NR	3000	600
1.00	20690	C-111 South Dade-Storage Tank M&R S-332B	202002	5611187000	NR	3002	600
1.00	20694	C-111 South Dade-Storage Tank M&R S-332C	202002	5611187000	NR	3002	600
1.00	20698	C-111 South Dade-Storage Tank M&R S-332D	202002	5611187000	NR	3001	600
1.00	12463	County Air Permit - 202	202000	5611187000	NR	NR	6,480
1.00	15238	County Haz Mat Licenses	202000	5611187000	NR	NR	4,228
1.00	12453	FL Fee Storage Tank - 202	202000	5611187000	NR	NR	2,425
1.00	20369	Faka Union PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	200
1.00	14345	General Air Permit-202	202000	5611187000	NR	NR	900
1.00	20298	Merritt PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	75
1.00	20064	Miller PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	100
1.00	20328	S356 - County Air Permit	202002	5611187000	NR	3003	914
1.00	20327	S356 - FL Storage Tank Fee	202002	5611187000	NR	3003	50
1.00	20612	Ten Mile Creek - FL Storage Tank Fee	202000	5611187000	NR	NR	50
1.00	12458	Title V Air Permit Fees - 202	202000	5611187000	NR	NR	1,250
1.00	15057	Title V Air Permit Renewal - 202	202000	5611187000	NR	NR	11,310
31.00		Total 543301 - Oper Expense - Permits & Fees					\$38,899
		Total CONTAMINATION ASSESSMENTS & REMEDIATION					\$307,027

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
38.10		Total 510100 - Salaries and Wages - Regular					\$2,708,872
6.00		Total 511100 - Salaries and Wages - Overtime					\$164,999
44.10		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$219,856
44.10		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$256,256
38.10		Total 521110 - Fringe Benefits - Medical Insurance					\$647,627
38.10		Total 521120 - Fringe Benefits - Dental Insurance					\$46,482
38.10		Total 521130 - Fringe Benefits - Vision Insurance					\$5,215
38.10		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$554
38.10		Total 521150 - Fringe Benefits - Long-Term Disability					\$7,620
38.10		Total 521160 - Fringe Benefits - Life Insurance					\$9,360
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$3,886
1.00	12731	Meteor Data Services (WxTap, Baron)	202000	5411179000	NR	NR	5,000
1.00	13643	NOAAPORT Software Maintenance	202000	5411179000	NR	NR	4,240
2.00		Total 530100 - Cont Serv - External Provider					\$9,240
1.00	12292	OCC Display System Maintenance	202000	5411179000	NR	NR	1,000
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$1,000
1.00	57	Books & Reference Materials	101000	5411179000	NR	NR	500
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$500
1.00	17630	Movement of Water	202000	5110171100	NR	NR	810

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17661	Movement of Water	202000	5111172000	NR	NR	1,476
1.00	17620	Movement of Water	202000	5311176000	NR	NR	540
1.00	17609	Movement of Water	202000	5312177000	NR	NR	540
4.00		Total 541301 - Oper Expense - District Uniforms					\$3,366
1.00	17724	Movement of Water	202000	5111172000	NR	NR	3,941
1.00	17678	Movement of Water	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$4,615
1.00	20631	C-111 Spreader - S-199 P&S Electric	202002	5311176000	NR	3006	4,000
1.00	20632	C-111 Spreader - S-200 P&S Electric	202002	5311176000	NR	3006	4,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$8,000
1.00	15751	Movement of Water	202000	5003170600	NR	NR	351
1.00	15645	Movement of Water	202000	5003170600	NR	NR	2,381
1.00	20162	RS L-8 Reservoir - Office Supplies	202000	5210173100	NR	NR	275
1.00	15726	Office Supplies	101000	5411179000	NR	NR	1,655
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,662
1.00	20633	C-111 Spreader - S-199 P&S Other Eq	202002	5311176000	NR	3006	1,000
1.00	20634	C-111 Spreader - S-200 P&S Other Eq	202002	5311176000	NR	3006	1,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$2,000
1.00	15663	Travel - District Business	202000	5411179000	NR	NR	218
1.00		Total 542100 - Oper Expense - District Travel					\$218
1.00	15383	Movement of Water	202003	5110171100	NR	NR	48,000
1.00	15924	Movement of Water	202003	5111172000	NR	NR	16,500
1.00	15445	Movement of Water	202003	5210173100	NR	NR	3,000
1.00	15926	Movement of Water	202003	5211174000	NR	NR	15,000
1.00	15930	Movement of Water	202003	5310175100	NR	NR	11,600
1.00	15372	Movement of Water	202003	5312177000	NR	NR	18,000
6.00		Total 543701 - Oper Expense - Electrical Service					\$112,100
		Total MOVEMENT OF WATER					\$4,216,428

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
25.95	Total	510100 - Salaries and Wages - Regular					\$1,299,440
7.00	Total	511100 - Salaries and Wages - Overtime					\$222,988
32.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$116,470
32.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$136,482
25.95	Total	521110 - Fringe Benefits - Medical Insurance					\$425,699
25.95	Total	521120 - Fringe Benefits - Dental Insurance					\$31,659
25.95	Total	521130 - Fringe Benefits - Vision Insurance					\$3,566
25.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$365
25.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,190
25.95	Total	521160 - Fringe Benefits - Life Insurance					\$6,137
1.00	20455	Kiss ASR Well - Monitoring	202000	4315450000	NR	NR	35,000
1.00	Total	530100 - Cont Serv - External Provider					\$35,000
1.00	20095	S-5A O&M Impact (pumping to L-8)	202000	5210173100	NR	NR	50,300
1.00	20096	S-5A O&M Impact (pumping to STA 1W)	202000	5210173100	NR	NR	128,185
2.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$178,485
1.00	10	Satellite Equip Maint/Weather Camera	202000	5411179000	NR	NR	2,665
1.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$2,665
1.00	20660	C-44 Canal - Liquied Propane (LP)	202002	5110171100	NR	3004	1,800
1.00	20590	IRL-S Sec C - Pump Fuel	202000	5110171100	NR	NR	14,000
1.00	20484	Lakeside Ranch N - Fuel	202000	5110171100	NR	NR	550
1.00	15912	Pumping Operations	101003	5110171100	NR	NR	83,667

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15368	Pumping Operations	202000	5110171100	NR	NR	39,326
1.00	20592	Ten Mile Creek - Liquid Propane (LP)	202000	5110171100	NR	NR	14,000
1.00	20582	G-103 - Fuel	202000	5111172000	NR	NR	25,000
1.00	15379	Pumping Operations	202003	5210173100	NR	NR	522,043
1.00	15382	Pumping Operations	202003	5211174000	NR	NR	148,293
1.00	20423	S-356 - Fuel	202002	5310175100	NR	3003	365,000
1.00	20892	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	75,135
1.00	20893	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	32,315
1.00	20764	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	150,275
1.00	20765	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	64,629
1.00	20758	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	187,850
1.00	20759	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	80,785
1.00	20762	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	187,845
1.00	20763	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	80,785
1.00	20760	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	150,275
1.00	20761	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	64,630
1.00	20630	C-111 Spreader - Fuel (S-199 & S-200)	202002	5311176000	NR	3006	4,050
1.00	15431	Pumping Operations	202000	5311176000	NR	NR	4,293
1.00	15602	Pumping Operations	202003	5311176000	NR	NR	118,000
1.00	15914	Pumping Operations	202003	5312177000	NR	NR	376,673
1.00	15404	Pumping Operations	101000	5312177000	NR	NR	17,932
1.00	20346	Faka Union PS - Fuel	101002	5313301000	NR	3008	32,000
1.00	20274	Merritt PS - Fuel	101002	5313301000	NR	3008	160,000
1.00	20315	Miller PS - Fuel	101002	5313301000	NR	3008	20,000
28.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$3,021,151
1.00	20485	Lakeside Ranch N - Oil & Lubes	202000	5110171100	NR	NR	870
1.00	20236	RS L-8 Reservoir - PS Oil	202000	5210173100	NR	NR	1,700
1.00	20894	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	5311176000	NR	3003	920
1.00	20768	C-111 South Dade - PS-332B Oil & Lubes	202002	5311176000	NR	3002	4,425
1.00	20767	C-111 South Dade - PS-332C Oil & Lubes	202002	5311176000	NR	3002	4,425
1.00	20769	C-111 South Dade - PS-332D Oil & Lubes	202002	5311176000	NR	3001	1,500
1.00	20348	Faka Union PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	20276	Merritt PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	20317	Miller PS - Oil & Lubes	101002	5313301000	NR	3008	3,000
9.00		540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$28,440

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
	Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents			
1.00	15053	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00	Total	541250	-	Oper Expense - Vehicle Fuel Card Consumed			\$500
1.00	17650	Pumping Operations	202000	5210173100	NR	NR	1,079
1.00	17658	Pumping Operations	202000	5211174000	NR	NR	270
1.00	17617	Pumping Operations	202000	5311176000	NR	NR	1,889
1.00	17615	Pumping Operations	202000	5312177000	NR	NR	2,967
4.00	Total	541301	-	Oper Expense - District Uniforms			\$6,205
1.00	17712	Pumping Operations	202000	5210173100	NR	NR	2,697
1.00	20249	RS L-8 Reservoir - PPE / Apparel-Stores	202000	5210173100	NR	NR	100
1.00	20246	RS L-8 Reservoir - Tools-Electrical/Mech	202000	5210173100	NR	NR	80
1.00	17675	Pumping Operations	202000	5311176000	NR	NR	4,720
1.00	17673	Pumping Operations	202000	5312177000	NR	NR	7,244
5.00	Total	541400	-	Oper Expense - Tools/Equipment/PPE			\$14,841
1.00	20839	BOMA AGI - P&S Electrical	202000	5211174000	NR	NR	7,000
1.00	Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic			\$7,000
1.00	20492	IRL-S Sec C - Pump Maint P&S	202000	5110171100	NR	NR	1,000
1.00	Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure			\$1,000
1.00	20164	RS L-8 Reservoir - Rental Equipment	202000	5210173100	NR	NR	1,000
1.00	Total	541600	-	Oper Expense - Rent/Lease Equipment			\$1,000
1.00	20788	C-111 South Dade - PS-331 Travel Dist	202002	5311176000	NR	3000	50
1.00	Total	542100	-	Oper Expense - District Travel			\$50
1.00	15045	Fuel Site Management	202000	5003170600	NR	NR	44,400
1.00	Total	543650	-	Oper Expense - Space Rental			\$44,400

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20664	C-44 Canal - Electric	202002	5110171100	NR	3004	575
1.00	20383	Lakeside Ranch N - Electric	202000	5110171100	NR	NR	43,450
1.00	20394	Lakeside Ranch S - Electric Costs	202000	5110171100	NR	NR	1,125
1.00	15913	Pumping Operations	101003	5110171100	NR	NR	108,655
1.00	15384	Pumping Operations	202003	5110171100	NR	NR	35,000
1.00	20609	Ten Mile Creek - Electric Costs	202000	5110171100	NR	NR	35,000
1.00	15374	Pumping Operations	202003	5111172000	NR	NR	6,000
1.00	15387	Pumping Operations	202003	5210173100	NR	NR	80,000
1.00	20166	RS L-8 Reservoir - PS Electricity	202000	5210173100	NR	NR	1,000,000
1.00	20167	RS L-8 Reservoir - Structure Electricity	202000	5210173100	NR	NR	465
1.00	20831	BOMA AGI - Pump Station Electric	202000	5211174000	NR	NR	24,000
1.00	20469	Lake Hicpochee - Electrical Service	202000	5211174000	NR	NR	18,000
1.00	15390	Pumping Operations	202003	5211174000	NR	NR	48,000
1.00	20800	BBCW Deering - Electric S-700	202002	5310175100	NR	3007	46,800
1.00	15386	Pumping Operations	202003	5310175100	NR	NR	43,000
1.00	20437	S-356 - Electric Service	202002	5310175100	NR	3003	14,000
1.00	20899	8.5 SMA Mod - PS-357 Electric	202002	5311176000	NR	3003	38,700
1.00	20792	C-111 South Dade - PS-331 Electric	202002	5311176000	NR	3000	26,530
1.00	20789	C-111 South Dade - PS-332B Electric	202002	5311176000	NR	3002	38,720
1.00	20791	C-111 South Dade - PS-332C Electric	202002	5311176000	NR	3002	38,720
1.00	20790	C-111 South Dade - PS-332D Electric	202002	5311176000	NR	3001	28,720
1.00	20635	C-111 Spreader - S-199 Electric	202002	5311176000	NR	3006	133,680
1.00	20636	C-111 Spreader - S-200 Electric	202002	5311176000	NR	3006	162,280
1.00	15373	Pumping Operations	202003	5312177000	NR	NR	126,413
1.00	20364	Faka Union PS - Electrical Service	101002	5313301000	NR	3008	46,000
1.00	20292	Merritt PS - Electrical Service	101002	5313301000	NR	3008	65,000
1.00	20059	Miller PS - Electrical Service	101002	5313301000	NR	3008	30,000
27.00		Total 543701 - Oper Expense - Electrical Service					\$2,238,833
1.00	20961	Movement of Water	202003	5210173100	NR	NR	200,000
1.00		Total 543703 - Oper Expense - Natural Gas Service					\$200,000
		Total PUMPING OPERATIONS					\$8,027,566

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
12.85	Total	510100 - Salaries and Wages - Regular					\$662,203
1.00	Total	511100 - Salaries and Wages - Overtime					\$9,800
13.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$51,409
13.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$62,360
12.85	Total	521110 - Fringe Benefits - Medical Insurance					\$212,468
12.85	Total	521120 - Fringe Benefits - Dental Insurance					\$15,677
12.85	Total	521130 - Fringe Benefits - Vision Insurance					\$1,762
12.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$189
12.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,570
12.85	Total	521160 - Fringe Benefits - Life Insurance					\$3,033
1.00	15528	FY20 PC Culvert In-Kind Replacements	202000	5613222000	101161	NR	200,000
1.00	Total	541300 - Oper Expense - Construction Materials					\$200,000
1.00	17632	Construction	202000	5110171100	NR	NR	1,619
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,619
1.00	17692	Construction	202000	5110171100	NR	NR	4,046
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$4,046
1.00	20006	Levee Maintenance	202000	5110171100	NR	NR	3,500
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$3,500
1.00	18013	Construction	202000	5110171100	NR	NR	142

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$142
		Total	CONSTRUCTION				\$1,230,778

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
57.10		Total	510100	- Salaries and Wages - Regular					\$2,960,345
8.10		Total	511100	- Salaries and Wages - Overtime					\$142,999
65.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$237,406
65.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$283,149
57.10		Total	521110	- Fringe Benefits - Medical Insurance					\$938,459
57.10		Total	521120	- Fringe Benefits - Dental Insurance					\$69,662
57.10		Total	521130	- Fringe Benefits - Vision Insurance					\$7,831
57.10		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$834
57.10		Total	521150	- Fringe Benefits - Long-Term Disability					\$11,420
57.10		Total	521160	- Fringe Benefits - Life Insurance					\$13,839
1.00	17156	Structure Maintenance			202000	5110171100	NR	NR	7,493
1.00		Total	530104	- Cont Serv - Diving Services					\$7,493
1.00	17163	Structure Maintenance			202000	5110171100	NR	NR	2,692
1.00	17171	Structure Maintenance			202000	5111172000	NR	NR	1,633
1.00	20101	RS L-8 Reservoir - Alligator Protection			202000	5210173100	NR	NR	700
1.00	17168	Structure Maintenance			202000	5210173100	NR	NR	1,349
1.00	17170	Structure Maintenance			202000	5211174000	NR	NR	2,053
1.00	17160	Structure Maintenance			202000	5310175100	NR	NR	4,883
1.00	17159	Structure Maintenance			202000	5311176000	NR	NR	1,619
1.00	17158	Structure Maintenance			202000	5312177000	NR	NR	2,023
1.00	15954	Structure Maintenance			203000	5313301000	NR	NR	2,926
9.00		Total	530106	- Cont Serv - Alligator Protection Services					\$19,878

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17173	Structure Maintenance	202000	5110171100	NR	NR	682,200
1.00		Total 530112 - Cont Serv - Lock Tender					\$682,200
1.00	17182	Structure Maintenance	202000	5110171100	NR	NR	2,608
1.00	17187	Structure Maintenance	202000	5210173100	NR	NR	971
1.00	17189	Structure Maintenance	202000	5211174000	NR	NR	710
1.00	17180	Structure Maintenance	202000	5310175100	NR	NR	1,763
1.00	17179	Structure Maintenance	202000	5311176000	NR	NR	1,124
1.00	17178	Structure Maintenance	202000	5312177000	NR	NR	1,313
1.00	15956	Structure Maintenance	203000	5313301000	NR	NR	400
7.00		Total 530120 - Cont Serv - Electrical Services					\$8,889
1.00	20140	Rolling Meadows - Mowing - Structures	202000	5111172000	NR	NR	2,400
1.00	17245	Structure Maintenance	202000	5111172000	NR	NR	20,200
1.00	17240	Structure Maintenance	202000	5210173100	NR	NR	18,620
1.00	17244	Structure Maintenance	202000	5211174000	NR	NR	25,918
1.00	20148	S-333N - Mowing	202000	5310175100	NR	NR	675
1.00	17233	Structure Maintenance	202000	5310175100	NR	NR	28,956
1.00	15963	Mowing - Structures	203000	5313301000	NR	NR	22,680
7.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$119,449
1.00	20529	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	20478	Lakeside Ranch N - General/Building Main	202000	5110171100	NR	NR	330
1.00	20391	Lakeside Ranch S - General Maintenance	202000	5110171100	NR	NR	2,360
1.00	17275	Structure Maintenance	202000	5110171100	NR	NR	4,247
1.00	17283	Structure Maintenance	202000	5111172000	NR	NR	23,182
1.00	20225	RS L-8 Reservoir - Generator Inspect	202000	5210173100	NR	NR	1,065
1.00	17280	Structure Maintenance	202000	5210173100	NR	NR	7,937
1.00	17282	Structure Maintenance	202000	5211174000	NR	NR	14,585
1.00	20566	Dade-Broward - Outsource Repairs	219000	5310175100	NR	NR	1,500
1.00	20146	S-333N - Outsource Repairs	202000	5310175100	NR	NR	500
1.00	19993	STRUCTURE MAINTENANCE	202000	5310175100	NR	NR	10,000
1.00	17272	Structure Maintenance	202000	5310175100	NR	NR	2,840
1.00	20817	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	585
1.00	20807	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	100
1.00	17271	Structure Maintenance	202000	5311176000	NR	NR	2,546

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17270	Structure Maintenance	202000	5312177000	NR	NR	2,793
1.00	15966	Structure Maintenance	203000	5313301000	NR	NR	2,295
17.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$77,225
1.00	17372	Structure Maintenance	202000	5110171100	NR	NR	3,717
1.00	17385	Structure Maintenance	202000	5111172000	NR	NR	1,194
1.00	17379	Structure Maintenance	202000	5210173100	NR	NR	1,573
1.00	17383	Structure Maintenance	202000	5211174000	NR	NR	858
1.00	17368	Structure Maintenance	202000	5310175100	NR	NR	2,144
1.00	17364	Structure Maintenance	202000	5311176000	NR	NR	2,431
1.00	17363	Structure Maintenance	202000	5312177000	NR	NR	2,287
1.00	15974	Structure Maintenance	203000	5313301000	NR	NR	1,086
8.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$15,290
1.00	17391	Structure Maintenance	202000	5312177000	NR	NR	2,248
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$2,248
1.00	20231	RS L-8 Reservoir - Signs	202000	5210173100	NR	NR	560
1.00		Total 531100 - Cont Serv - General Maintenance					\$560
1.00	17453	Structure Maintenance	202000	5110171100	NR	NR	549
1.00	17469	Structure Maintenance	202000	5111172000	NR	NR	143
1.00	17462	Structure Maintenance	202000	5210173100	NR	NR	189
1.00	17467	Structure Maintenance	202000	5211174000	NR	NR	243
1.00	17448	Structure Maintenance	202000	5310175100	NR	NR	378
1.00	17443	Structure Maintenance	202000	5312177000	NR	NR	324
1.00	15981	Structure Maintenance	203000	5313301000	NR	NR	527
7.00		Total 531103 - Cont Serv - Waste Disposal Services					\$2,353
1.00	20538	Kiss Rest-S-65DX1 - Fuel	202000	5110171100	NR	NR	555
1.00	20539	Kiss Rest-S-65DX2 - Fuel	202000	5110171100	NR	NR	555
1.00	20536	Kiss Rest-S-67 - Fuel	202000	5110171100	NR	NR	445
1.00	20537	Kiss Rest-S-67A - Fuel	202000	5110171100	NR	NR	110
1.00	20535	Kiss Rest-S-68A - Fuel	202000	5110171100	NR	NR	555
1.00	20534	Kiss Rest-S-84A - Fuel	202000	5110171100	NR	NR	555

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20235	RS L-8 Reservoir - Fuel Vehicles	202000	5210173100	NR	NR	6,000
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$8,775
1.00	20869	Allapattah Rest - Oil & Lubes	202000	5110171100	NR	NR	100
1.00	20439	Kiss Rest-S-65DX1 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20440	Kiss Rest-S-65DX2 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20543	Kiss Rest-S-67 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20544	Kiss Rest-S-67A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20542	Kiss Rest-S-68A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20540	Kiss Rest-S-83A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20541	Kiss Rest-S-84A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	20392	Lakeside Ranch S - Oil & Lubes	202000	5110171100	NR	NR	200
1.00	17497	Structure Maintenance	202000	5110171100	NR	NR	2,563
1.00	17511	Structure Maintenance	202000	5111172000	NR	NR	751
1.00	20237	RS L-8 Reservoir - Structures Oil	202000	5210173100	NR	NR	450
1.00	17505	Structure Maintenance	202000	5210173100	NR	NR	7,068
1.00	17509	Structure Maintenance	202000	5211174000	NR	NR	764
1.00	20141	S-152 Gated Spillway - Oils/Lube	202000	5310175100	NR	NR	150
1.00	20149	S-333N - Oils/Lube	202000	5310175100	NR	NR	150
1.00	17493	Structure Maintenance	202000	5310175100	NR	NR	4,209
1.00	17490	Structure Maintenance	202000	5311176000	NR	NR	1,079
1.00	17489	Structure Maintenance	202000	5312177000	NR	NR	1,394
1.00	15985	Structure Maintenance	203000	5313301000	NR	NR	2,312
20.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$21,400
1.00	17548	Structure Maintenance	202000	5110171100	NR	NR	4,676
1.00	17556	Structure Maintenance	202000	5111172000	NR	NR	1,501
1.00	20239	RS L-8 Reservoir - Structures (Propane)	202000	5210173100	NR	NR	1,090
1.00	17553	Structure Maintenance	202000	5210173100	NR	NR	1,978
1.00	17555	Structure Maintenance	202000	5211174000	NR	NR	1,079
1.00	20571	Dade-Broward - Propane	219000	5310175100	NR	NR	170
1.00	20151	S-333N - Propane	202000	5310175100	NR	NR	200
1.00	17546	Structure Maintenance	202000	5310175100	NR	NR	2,698
1.00	17541	Structure Maintenance	202000	5311176000	NR	NR	3,058
1.00	17540	Structure Maintenance	202000	5312177000	NR	NR	2,878
1.00	15989	Structure Maintenance	203000	5313301000	NR	NR	1,366
11.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$20,694

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15255	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	20527	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20524	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	20530	Kiss Rest-S-65DX2 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	20517	Kiss Rest-S-67 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20514	Kiss Rest-S-67 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	20522	Kiss Rest-S-67A - Chainlink/Barbwire	202000	5110171100	NR	NR	75
1.00	20519	Kiss Rest-S-67A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	20512	Kiss Rest-S-68A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20509	Kiss Rest-S-68A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	20502	Kiss Rest-S-83A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20533	Kiss Rest-S-83A - Fuel	202000	5110171100	NR	NR	555
1.00	20499	Kiss Rest-S-83A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	20507	Kiss Rest-S-84A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20504	Kiss Rest-S-84A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	20396	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	1,107
1.00	17580	Structure Maintenance	202000	5110171100	NR	NR	7,576
1.00	17600	Structure Maintenance	202000	5111172000	NR	NR	3,631
1.00	20242	RS L-8 Reservoir - Structure Maintenance	202000	5210173100	NR	NR	1,090
1.00	20244	RS L-8 Reservoir - Structures Fencing	202000	5210173100	NR	NR	545
1.00	17591	Structure Maintenance	202000	5210173100	NR	NR	2,549
1.00	17598	Structure Maintenance	202000	5211174000	NR	NR	3,251
1.00	20569	Dade-Broward - Fencing	219000	5310175100	NR	NR	500
1.00	20144	S-152 Gated Spillway - Lumber	202000	5310175100	NR	NR	500
1.00	20147	S-333N - Fencing	202000	5310175100	NR	NR	500
1.00	17574	Structure Maintenance	202000	5310175100	NR	NR	2,885
1.00	20816	BBCW L31E - Fencing	202002	5311176000	NR	3007	60
1.00	17565	Structure Maintenance	202000	5311176000	NR	NR	2,437
1.00	17564	Structure Maintenance	202000	5312177000	NR	NR	4,467
1.00	15991	Aquatic Plant Control	203000	5313301000	NR	NR	7,413
1.00	15993	Structure Maintenance	203000	5313301000	NR	NR	7,503
30.00		Total 541300 - Oper Expense - Construction Materials					\$49,729

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17635	Structure Maintenance	202000	5110171100	NR	NR	2,318
1.00	17660	Structure Maintenance	202000	5111172000	NR	NR	900
1.00	17649	Structure Maintenance	202000	5210173100	NR	NR	1,279
1.00	17657	Structure Maintenance	202000	5211174000	NR	NR	120
1.00	17627	Structure Maintenance	202000	5310175100	NR	NR	3,779
1.00	17616	Structure Maintenance	202000	5311176000	NR	NR	659
1.00	17614	Structure Maintenance	202000	5312177000	NR	NR	1,509
1.00	15997	Structure Maintenance	203000	5313301000	NR	NR	756
8.00	Total	541301 - Oper Expense - District Uniforms					\$11,320
1.00	20967	Safety Boots	202000	5110171100	NR	NR	2,000
1.00	20968	Safety Boots	202000	5111172000	NR	NR	1,000
1.00	20963	Safety Boots	202000	5210173100	NR	NR	2,500
1.00	20965	Safety Boots	202000	5211174000	NR	NR	1,500
1.00	20969	Safety Boots	202000	5310175100	NR	NR	2,000
1.00	20970	Safety Boots	202000	5311176000	NR	NR	1,500
1.00	20971	Safety Boots	202000	5312177000	NR	NR	2,000
1.00	20962	Safety Boots	203000	5313301000	NR	NR	1,000
8.00	Total	541302 - Oper Expense - Safety Shoes					\$13,500
1.00	17695	Structure Maintenance	202000	5110171100	NR	NR	12,139
1.00	17722	Structure Maintenance	202000	5111172000	NR	NR	1,689
1.00	20245	RS L-8 Reservoir - Structure Maint Tools	202000	5210173100	NR	NR	80
1.00	17711	Structure Maintenance	202000	5210173100	NR	NR	8,990
1.00	17720	Structure Maintenance	202000	5211174000	NR	NR	2,023
1.00	20565	Dade-Broward - Small Tools	219000	5310175100	NR	NR	1,000
1.00	17686	Structure Maintenance	202000	5310175100	NR	NR	9,666
1.00	17674	Structure Maintenance	202000	5311176000	NR	NR	4,045
1.00	17672	Structure Maintenance	202000	5312177000	NR	NR	8,570
1.00	16002	Structure Maintenance	203000	5313301000	NR	NR	2,926
10.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$51,128
1.00	20393	Lakeside Ranch S - Fleet/Equip Maint	202000	5110171100	NR	NR	3,675
1.00	20260	RS L-8 Reservoir - Equipment VMF	202000	5210173100	NR	NR	2,180
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$5,855

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17839	Structure Maintenance	202000	5110171100	NR	NR	831
1.00	17854	Structure Maintenance	202000	5111172000	NR	NR	547
1.00	17848	Structure Maintenance	202000	5210173100	NR	NR	1,396
1.00	17852	Structure Maintenance	202000	5211174000	NR	NR	391
1.00	20570	Dade-Broward - Paint	219000	5310175100	NR	NR	200
1.00	20142	S-152 Gated Spillway - Paint	202000	5310175100	NR	NR	250
1.00	20150	S-333N - Paint	202000	5310175100	NR	NR	75
1.00	17835	Structure Maintenance	202000	5310175100	NR	NR	1,010
1.00	17830	Structure Maintenance	202000	5311176000	NR	NR	1,414
1.00	17829	Structure Maintenance	202000	5312177000	NR	NR	748
1.00	16014	Structure Maintenance	203000	5313301000	NR	NR	790
11.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$7,652
1.00	17872	Structure Maintenance	202000	5110171100	NR	NR	15,957
1.00	20585	G-103 - Electric Service	202000	5111172000	NR	NR	150
1.00	17891	Structure Maintenance	202000	5111172000	NR	NR	16,527
1.00	20159	RS L-8 Reservoir - Electrical P&S - SM	202000	5210173100	NR	NR	545
1.00	17881	Structure Maintenance	202000	5210173100	NR	NR	3,719
1.00	17885	Structure Maintenance	202000	5211174000	NR	NR	3,467
1.00	20573	Dade-Broward - P&S Electrical/Electronic	219000	5310175100	NR	NR	700
1.00	20153	S-333N - Electrical/Electronic P&S	202000	5310175100	NR	NR	500
1.00	17868	Structure Maintenance	202000	5310175100	NR	NR	15,004
1.00	17863	Structure Maintenance	202000	5311176000	NR	NR	11,897
1.00	17862	Structure Maintenance	202000	5312177000	NR	NR	7,863
1.00	16016	Structure Maintenance	203000	5313301000	NR	NR	4,931
12.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$81,260
1.00	17913	Structure Maintenance	202000	5110171100	NR	NR	290
1.00	17932	Structure Maintenance	202000	5111172000	NR	NR	125
1.00	17922	Structure Maintenance	202000	5210173100	NR	NR	94
1.00	17926	Structure Maintenance	202000	5211174000	NR	NR	5,129
1.00	17909	Structure Maintenance	202000	5310175100	NR	NR	332
1.00	17904	Structure Maintenance	202000	5312177000	NR	NR	225
1.00	16019	Structure Maintenance	203000	5313301000	NR	NR	263
7.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$6,458
1.00	20864	Allapattah Rest - Parts & Supplies	202000	5110171100	NR	NR	975

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20525	Kiss Rest-S-65DX1 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	20446	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20526	Kiss Rest-S-65DX1 - Signs	202000	5110171100	NR	NR	100
1.00	20532	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	20447	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20531	Kiss Rest-S-65DX2 - Signs	202000	5110171100	NR	NR	100
1.00	20515	Kiss Rest-S-67 - General/Building Maint	202000	5110171100	NR	NR	550
1.00	20444	Kiss Rest-S-67 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20516	Kiss Rest-S-67 - Signs	202000	5110171100	NR	NR	100
1.00	20520	Kiss Rest-S-67A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	20445	Kiss Rest-S-67A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20521	Kiss Rest-S-67A - Signs	202000	5110171100	NR	NR	100
1.00	20510	Kiss Rest-S-68A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	20443	Kiss Rest-S-68A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20511	Kiss Rest-S-68A - Signs	202000	5110171100	NR	NR	100
1.00	20500	Kiss Rest-S-83A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	20441	Kiss Rest-S-83A - Scada/Telemetry	202000	5110171100	NR	NR	475
1.00	20501	Kiss Rest-S-83A - Signs	202000	5110171100	NR	NR	100
1.00	20505	Kiss Rest-S-84A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	20442	Kiss Rest-S-84A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	20506	Kiss Rest-S-84A - Signs	202000	5110171100	NR	NR	100
1.00	17938	Structure Maintenance	202000	5110171100	NR	NR	56,550
1.00	20599	Ten Mile Creek- Building/Ground P&S	202000	5110171100	NR	NR	500
1.00	20137	Rolling Meadows - P&S Water Control	202000	5111172000	NR	NR	2,520
1.00	17949	Structure Maintenance	202000	5111172000	NR	NR	16,515
1.00	20163	RS L-8 Reservoir - SM Parts and Supplies	202000	5210173100	NR	NR	1,090
1.00	17944	Structure Maintenance	202000	5210173100	NR	NR	53,375
1.00	20833	BOMA AGI - P&S Water Control Struct	202000	5211174000	NR	NR	1,500
1.00	17946	Structure Maintenance	202000	5211174000	NR	NR	19,224
1.00	20574	Dade-Broward - P&S (Tuff Booms)	219000	5310175100	NR	NR	6,000
1.00	20572	Dade-Broward - Parts & Supplies	219000	5310175100	NR	NR	700
1.00	20145	S-152 Gated Spillway - P&S (Tuff Booms)	202000	5310175100	NR	NR	25,000
1.00	20143	S-152 Gated Spillway - Parts & Supplies	202000	5310175100	NR	NR	2,900
1.00	20152	S-333N - Parts & Supplies	202000	5310175100	NR	NR	500
1.00	17936	Structure Maintenance	202000	5310175100	NR	NR	33,628
1.00	17935	Structure Maintenance	202000	5311176000	NR	NR	19,000
1.00	20618	US-1 Culverts - Parts & Supplies	202000	5311176000	NR	NR	2,000

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17933	Structure Maintenance	202000	5312177000	NR	NR	34,836
1.00	20069	Manatee Mitigation - Structure Maint	101002	5313301000	NR	3008	2,000
1.00	16020	Structure Maintenance	203000	5313301000	NR	NR	40,289
41.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$326,502
1.00	20815	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007	585
1.00	20806	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007	100
2.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$685
1.00	17966	Structure Maintenance	202000	5110171100	NR	NR	1,207
1.00	17983	Structure Maintenance	202000	5111172000	NR	NR	1,854
1.00	17975	Structure Maintenance	202000	5210173100	NR	NR	415
1.00	17980	Structure Maintenance	202000	5211174000	NR	NR	534
1.00	17963	Structure Maintenance	202000	5310175100	NR	NR	831
1.00	17955	Structure Maintenance	202000	5311176000	NR	NR	653
1.00	17953	Structure Maintenance	202000	5312177000	NR	NR	712
1.00	16023	Structure Maintenance	203000	5313301000	NR	NR	1,159
8.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$7,365
1.00	18016	Structure Maintenance	202000	5110171100	NR	NR	333
1.00	18027	Structure Maintenance	202000	5111172000	NR	NR	113
1.00	18020	Structure Maintenance	202000	5210173100	NR	NR	135
1.00	18024	Structure Maintenance	202000	5211174000	NR	NR	313
1.00	18010	Structure Maintenance	202000	5310175100	NR	NR	450
1.00	18008	Structure Maintenance	202000	5311176000	NR	NR	225
1.00	18002	Structure Maintenance	202000	5312177000	NR	NR	475
1.00	16031	Structure Maintenance	203000	5313301000	NR	NR	156
8.00		Total 542400 - Oper Expense - Professional Licenses					\$2,200
1.00	20568	Dade-Broward - Waste Disposal	219000	5310175100	NR	NR	350
1.00	20155	S-333N - Waste Disposal	202000	5310175100	NR	NR	250
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$600
1.00	20867	Allapattah Rest - Electric	202000	5110171100	NR	NR	250
1.00		Total 543700 - Oper Expense - Utilities					\$250

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20453	Kiss Rest-S-65DX1 - Electrical Service	202000	5110171100	NR	NR	850
1.00	20454	Kiss Rest-S-65DX2 - Electrical Service	202000	5110171100	NR	NR	850
1.00	20451	Kiss Rest-S-67 - Electrical Service	202000	5110171100	NR	NR	685
1.00	20452	Kiss Rest-S-67A - Electrical Service	202000	5110171100	NR	NR	170
1.00	20450	Kiss Rest-S-68A - Electrical Service	202000	5110171100	NR	NR	850
1.00	20448	Kiss Rest-S-83A - Electrical Service	202000	5110171100	NR	NR	850
1.00	20449	Kiss Rest-S-84A - Electrical Service	202000	5110171100	NR	NR	850
1.00	20567	Dade-Broward - Electrical Service	219000	5310175100	NR	NR	1,250
1.00	20154	S-333N - Electrical Service	202000	5310175100	NR	NR	1,500
9.00		Total 543701 - Oper Expense - Electrical Service					\$7,855
1.00	18080	Structure Maintenance	202000	5110171100	NR	NR	114,994
1.00	18079	Structure Maintenance	202000	5311176000	NR	NR	58,958
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$173,952
1.00	15400	Structure Maintenance	402000	5310175100	NR	NR	7,500
1.00	15406	Structure Maintenance	402000	5311176000	NR	NR	7,000
1.00	15407	Structure Maintenance	402000	5312177000	NR	NR	4,372
3.00		Total 589300 - Capital Outlay - Equipment					\$18,872
1.00	20640	C-43 Reservoir - 3/4T F250 Pickup 4WD	402000	5005170400	NR	NR	37,000
1.00	19264	DUMP TRUCK, 18CY, TRI-AXLE	403000	5005170400	NR	NR	166,000
1.00	16211	LONG ARM EXCAVATOR	403000	5005170400	NR	NR	290,000
3.00		Total 589500 - Capital Outlay - Vehicles					\$493,000
		Total STRUCTURE MAINTENANCE					\$6,911,081

OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
19.52		Total	510100	-	Salaries and Wages - Regular		\$971,587	
3.00		Total	511100	-	Salaries and Wages - Overtime		\$23,362	
22.52		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$76,123	
22.52		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$93,869	
19.52		Total	521110	-	Fringe Benefits - Medical Insurance		\$320,333	
19.52		Total	521120	-	Fringe Benefits - Dental Insurance		\$23,814	
19.52		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,678	
19.52		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$280	
19.52		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,904	
19.52		Total	521160	-	Fringe Benefits - Life Insurance		\$4,720	
1.00	1992	STRUCTURE OVERHAUL	202000	5210173100	NR	NR	5,000	
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$5,000	
1.00	17648	Structure Overhaul	202000	5210173100	NR	NR	1,350	
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,350	
1.00	17710	Structure Overhaul	202000	5210173100	NR	NR	3,371	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$3,371	
1.00	21010	FY20 Gate Overhaul Program C&SF	202000	5613222000	101157	NR	204,138	
1.00	15531	FY20 Gate Overhaul Program C&SF	202000	5613222000	101157	NR	292,145	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$496,283	
		Total	STRUCTURE OVERHAUL					\$2,026,674

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
57.75		Total	510100	- Salaries and Wages - Regular					\$3,144,054
3.00		Total	511100	- Salaries and Wages - Overtime					\$70,888
60.75		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$245,955
60.75		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$296,473
57.75		Total	521110	- Fringe Benefits - Medical Insurance					\$946,986
57.75		Total	521120	- Fringe Benefits - Dental Insurance					\$70,455
57.75		Total	521130	- Fringe Benefits - Vision Insurance					\$7,925
57.75		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$853
57.75		Total	521150	- Fringe Benefits - Long-Term Disability					\$11,550
57.75		Total	521160	- Fringe Benefits - Life Insurance					\$14,314
1.00	17162	Pump Station Maintenance			202000	5110171100	NR	NR	1,799
1.00	17167	Pump Station Maintenance			202000	5210173100	NR	NR	1,259
1.00	17169	Pump Station Maintenance			202000	5211174000	NR	NR	148
1.00	20874	BBCW Deering - Trapping Services			202002	5310175100	NR	3007	800
1.00	17161	Pump Station Maintenance			202000	5310175100	NR	NR	4,362
1.00	20415	S-356 - Trapping Services			202002	5310175100	NR	3003	700
1.00	17157	Pump Station Maintenance			202000	5312177000	NR	NR	184
1.00	20334	Faka Union PS - Gator Services			101002	5313301000	NR	3008	825
1.00	20377	Merritt PS - Gator Services			101002	5313301000	NR	3008	775
9.00		Total	530106	- Cont Serv - Alligator Protection Services					\$10,852
1.00	17181	Pump Station Maintenance			202000	5110171100	NR	NR	8,993
1.00	17190	Pump Station Maintenance			202000	5111172000	NR	NR	1,877
1.00	17186	Pump Station Maintenance			202000	5210173100	NR	NR	12,141
1.00	20836	BOMA AGI - Electrical Services			202000	5211174000	NR	NR	2,000

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17188	Pump Station Maintenance	202000	5211174000	NR	NR	7,434
1.00	17177	Pump Station Maintenance	202000	5312177000	NR	NR	3,617
6.00		Total 530120 - Cont Serv - Electrical Services					\$36,062
1.00	17193	Pump Station Maintenance	202000	5110171100	NR	NR	225
1.00	17195	Pump Station Maintenance	202000	5210173100	NR	NR	3,597
1.00	17196	Pump Station Maintenance	202000	5211174000	NR	NR	2,632
1.00	17192	Pump Station Maintenance	202000	5312177000	NR	NR	2,089
4.00		Total 530121 - Cont Serv - Water and Sewer Services					\$8,543
1.00	20416	S-356 - Terrestrial Plant Control	202002	5310175100	NR	3003	100
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$100
1.00	20460	Lake Hicpochee - Mowing Canals/Levees	202000	5211174000	NR	NR	11,700
1.00	20733	C-111 Spreader - S-199 (Aerojet) Mowing	202002	5311176000	NR	3006	7,755
1.00	20735	C-111 Spreader - S-199 Compound Mowing	202002	5311176000	NR	3006	2,370
1.00	20732	C-111 Spreader - S-200 (Frog Pond) Mow	202002	5311176000	NR	3006	13,605
1.00	20734	C-111 Spreader - S-200 Compound Mowing	202002	5311176000	NR	3006	2,370
5.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$37,800
1.00	17237	Pump Station Maintenance	202000	5210173100	NR	NR	9,937
1.00	20215	RS L-8 Reservoir - Lawn Maint PS & Divid	202000	5210173100	NR	NR	4,600
1.00	20461	Lake Hicpochee - Mowing Structures	202000	5211174000	NR	NR	1,250
1.00	17241	Pump Station Maintenance	202000	5211174000	NR	NR	25,880
1.00	20875	BBCW Deering - Mowing S-700	202002	5310175100	NR	3007	2,600
1.00	17234	Pump Station Maintenance	202000	5310175100	NR	NR	1,400
1.00	20417	S-356 - Mowing	202002	5310175100	NR	3003	500
1.00	20886	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	15,700
1.00	17230	Pump Station Maintenance	202000	5312177000	NR	NR	17,110
1.00	20335	Faka Union PS - Mowing	101002	5313301000	NR	3008	15,000
1.00	20378	Merritt PS - Mowing	101002	5313301000	NR	3008	16,000
1.00	20304	Miller PS - Mowing	101002	5313301000	NR	3008	15,000
12.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$124,977

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17252	Pump Station Maintenance	202000	5110171100	NR	NR	3,283
1.00	17255	Pump Station Maintenance	202000	5210173100	NR	NR	1,529
1.00	20217	RS L-8 Reservoir - PS A/C Maint Inspect	202000	5210173100	NR	NR	1,125
1.00	20216	RS L-8 Reservoir - Vibration Analysis	202000	5210173100	NR	NR	900
1.00	17257	Pump Station Maintenance	202000	5211174000	NR	NR	899
1.00	20418	S-356 - Vibration Analysis	202002	5310175100	NR	3003	250
1.00	17248	Pump Station Maintenance	202000	5312177000	NR	NR	3,903
1.00	20336	Faka Union PS - Crane Inspection/Repair	101002	5313301000	NR	3008	1,165
1.00	20379	Merritt PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,165
1.00	20305	Miller PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,235
10.00		Total 530405 - Cont Serv - Equipment Inspections					\$15,454
1.00	20221	RS L-8 Reservoir - Shop Trades Support	202000	5210173100	NR	NR	2,245
1.00	20462	Lake Hicpochee - Maintenance and Repairs	202000	5211174000	NR	NR	2,000
1.00	20338	Faka Union PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,565
1.00	20337	Faka Union PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	530
1.00	20339	Faka Union PS - Maint & Repair	101002	5313301000	NR	3008	11,120
1.00	20356	Faka Union PS - Trash Rake Repairs	101002	5313301000	NR	3008	1,870
1.00	20381	Merritt PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,520
1.00	20380	Merritt PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	494
1.00	20265	Merritt PS - Maint & Repairs	101002	5313301000	NR	3008	20,600
1.00	20307	Miller PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,245
1.00	20050	Miller PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,935
11.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$47,124
1.00	20222	RS L-8 Reservoir - Shop Tool Repair	202000	5210173100	NR	NR	100
1.00	20283	Merritt PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,500
1.00	20308	Miller PS - Maint & Repairs	101002	5313301000	NR	3008	7,000
3.00		Total 530605 - Cont Serv - Maint & Repairs - Maint Supp Facili					\$10,600
1.00	20479	Lakeside Ranch N - Misc PS Maint	202000	5110171100	NR	NR	2,450
1.00	20477	Lakeside Ranch N - Storage Tank Fees	202000	5110171100	NR	NR	50
1.00	20481	Lakeside Ranch N - Vibration Analysis	202000	5110171100	NR	NR	230
1.00	17274	Pump Station Maintenance	202000	5110171100	NR	NR	18,570
1.00	20605	Ten Mile Creek - Vibration Analysis	202000	5110171100	NR	NR	350
1.00	20606	Ten Mile Creek- Maint & Repairs	202000	5110171100	NR	NR	2,500
1.00	20581	G-103 - Maintenance & Repairs	202000	5111172000	NR	NR	1,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17284	Pump Station Maintenance	202000	5111172000	NR	NR	4,278
1.00	17279	Pump Station Maintenance	202000	5210173100	NR	NR	19,475
1.00	20226	RS L-8 Reservoir - Electric Motors Repai	202000	5210173100	NR	NR	12,500
1.00	17281	Pump Station Maintenance	202000	5211174000	NR	NR	12,172
1.00	20876	BBCW Deering - Outsource Repairs	202002	5310175100	NR	3007	1,000
1.00	17273	Pump Station Maintenance	202000	5310175100	NR	NR	18,236
1.00	20419	S-356 - Outsource Repairs	202002	5310175100	NR	3003	16,000
1.00	20887	8.5 SMA Mod - PS-357 M&R District Works	202002	5311176000	NR	3003	2,580
1.00	20888	8.5 SMA Mod - PS-357 Oil Changes	202002	5311176000	NR	3003	2,885
1.00	20849	C-111 South Dade - PS-331 District Works	202002	5311176000	NR	3000	2,425
1.00	20740	C-111 South Dade - PS-331 Oil Changes	202002	5311176000	NR	3000	6,135
1.00	20741	C-111 South Dade - PS-332B District Work	202002	5311176000	NR	3002	4,850
1.00	20850	C-111 South Dade - PS-332B Oil Changes	202002	5311176000	NR	3002	9,775
1.00	20739	C-111 South Dade - PS-332C Oil Changes	202002	5311176000	NR	3002	9,770
1.00	20743	C-111 South Dade - PS-332C District Work	202002	5311176000	NR	3002	4,850
1.00	20742	C-111 South Dade - PS-332D District Work	202002	5311176000	NR	3001	4,040
1.00	20738	C-111 South Dade - PS-332D Oil Changes	202002	5311176000	NR	3001	8,560
1.00	20736	C-111 Spreader - S-199 District Works	202002	5311176000	NR	3006	1,000
1.00	20737	C-111 Spreader - S-200 District Works	202002	5311176000	NR	3006	1,000
1.00	17269	Pump Station Maintenance	202000	5312177000	NR	NR	48,874
1.00	20340	Faka Union PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,750
1.00	20341	Faka Union PS - Vibration analyses	101002	5313301000	NR	3008	1,200
1.00	20267	Merritt PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,575
1.00	20268	Merritt PS - Paint Fuel Farm Piping	101002	5313301000	NR	3008	4,000
1.00	20266	Merritt PS - Paint Fuel Tanks & Piping	101002	5313301000	NR	3008	50,000
1.00	20269	Merritt PS - Vibration analyses	101002	5313301000	NR	3008	1,370
1.00	20309	Miller PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,800
1.00	20310	Miller PS - Vibration analyses	101002	5313301000	NR	3008	1,175
35.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$281,425
1.00	20482	Lakeside Ranch N - Equip Repair	202000	5110171100	NR	NR	28,035
1.00	20463	Lake Hicpochee - Vehicle Maintenance	202000	5211174000	NR	NR	1,500
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$29,535

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17369	Pump Station Maintenance	202000	5110171100	NR	NR	674
1.00	17380	Pump Station Maintenance	202000	5210173100	NR	NR	899
1.00	20229	RS L-8 Reservoir - RCP Drain Maint	202000	5210173100	NR	NR	7,500
1.00	17384	Pump Station Maintenance	202000	5211174000	NR	NR	13,490
1.00	20889	8.5 SMA Mod - PS-357 M&R Other Equip	202002	5311176000	NR	3003	3,030
1.00	20748	C-111 South Dade - PS-331 M&R Other Eq	202002	5311176000	NR	3000	8,460
1.00	20745	C-111 South Dade - PS-332B M&R Other Eq	202002	5311176000	NR	3002	17,425
1.00	20747	C-111 South Dade - PS-332C M&R Other Eq	202002	5311176000	NR	3002	17,425
1.00	20746	C-111 South Dade - PS-332D M&R Other Eq	202002	5311176000	NR	3001	12,435
1.00	20628	C-111 Spreader - S-199 M&R Other Equip	202002	5311176000	NR	3006	5,000
1.00	20629	C-111 Spreader - S-200 M&R Other Equip	202002	5311176000	NR	3006	5,000
1.00	20306	Miller PS - Fire Extinguisher Inspec	101002	5313301000	NR	3008	500
12.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$91,838
1.00	17395	Pump Station Maintenance	202000	5211174000	NR	NR	2,029
1.00	17389	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
2.00		Total 530700 - Cont Serv - Equipment Rentals					\$4,497
1.00	17405	Pump Station Maintenance	202000	5110171100	NR	NR	15,513
1.00	17412	Pump Station Maintenance	202000	5210173100	NR	NR	4,694
1.00	20464	Lake Hicpochee - General Maintenance	202000	5211174000	NR	NR	1,000
1.00	17415	Pump Station Maintenance	202000	5211174000	NR	NR	6,448
1.00	20877	BBCW Deering - Building Repairs	202002	5310175100	NR	3007	1,000
1.00	17404	Pump Station Maintenance	202000	5310175100	NR	NR	8,094
1.00	20420	S-356 - Building Repairs	202002	5310175100	NR	3003	10,000
1.00	20890	8.5 SMA Mod - PS-357 Shop Rags	202002	5311176000	NR	3003	445
1.00	20753	C-111 South Dade - PS-331 Bottled Water	202002	5311176000	NR	3000	940
1.00	20752	C-111 South Dade - PS-331 Shop Rags	202002	5311176000	NR	3000	515
1.00	20749	C-111 South Dade - PS-332B Shop Rags	202002	5311176000	NR	3002	515
1.00	20751	C-111 South Dade - PS-332C Shop Rags	202002	5311176000	NR	3002	515
1.00	20750	C-111 South Dade - PS-332D Shop Rags	202002	5311176000	NR	3001	515
1.00	17397	Pump Station Maintenance	202000	5312177000	NR	NR	7,616

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20342	Faka Union PS - Electrical M&R	101002	5313301000	NR	3008	5,115
1.00	20343	Faka Union PS - Pest Control	101002	5313301000	NR	3008	6,500
1.00	20270	Merritt PS - Electrical Maint & Repair	101002	5313301000	NR	3008	14,895
1.00	20271	Merritt PS - Pest Control	101002	5313301000	NR	3008	5,000
1.00	20311	Miller PS - Electrical Maint & Repair	101002	5313301000	NR	3008	3,000
1.00	20312	Miller PS - Pest Control	101002	5313301000	NR	3008	4,500
20.00		Total 531100 - Cont Serv - General Maintenance					\$96,820
1.00	17432	Pump Station Maintenance	202000	5110171100	NR	NR	17,986
1.00	17436	Pump Station Maintenance	202000	5210173100	NR	NR	6,851
1.00	17438	Pump Station Maintenance	202000	5211174000	NR	NR	18,688
1.00	20878	BBCW Deering - Security Maintenance	202002	5310175100	NR	3007	200
1.00	17431	Pump Station Maintenance	202000	5310175100	NR	NR	1,312
1.00	20421	S-356 - Security Maintenance	202002	5310175100	NR	3003	3,500
1.00	17427	Pump Station Maintenance	202000	5312177000	NR	NR	1,744
7.00		Total 531102 - Cont Serv - Security Services					\$50,281
1.00	17454	Pump Station Maintenance	202000	5110171100	NR	NR	2,248
1.00	17463	Pump Station Maintenance	202000	5210173100	NR	NR	2,248
1.00	17468	Pump Station Maintenance	202000	5211174000	NR	NR	1,124
1.00	17449	Pump Station Maintenance	202000	5310175100	NR	NR	2,248
1.00	20891	8.5 SMA Mod - PS-357 Waste Disposal	202002	5311176000	NR	3003	300
1.00	20754	C-111 South Dade - PS-331 Waste Disposal	202002	5311176000	NR	3000	1,855
1.00	20755	C-111 South Dade - PS-332B Waste Dispos	202002	5311176000	NR	3002	300
1.00	20757	C-111 South Dade - PS-332C Waste Dispos	202002	5311176000	NR	3002	300
1.00	20756	C-111 South Dade - PS-332D Waste Dispos	202002	5311176000	NR	3001	300
1.00	17441	Pump Station Maintenance	202000	5312177000	NR	NR	7,248
1.00	20344	Faka Union PS - Waste Disposal	101002	5313301000	NR	3008	2,600
1.00	20272	Merritt PS - Waste Disposal	101002	5313301000	NR	3008	1,775
1.00	20313	Miller PS - Waste Disposal	101002	5313301000	NR	3008	1,975
13.00		Total 531103 - Cont Serv - Waste Disposal Services					\$24,521
1.00	20465	Lake Hicpochee - Inventory Chemicals	202000	5211174000	NR	NR	1,000
1.00	20879	BBCW Deering - Chemicals S-700	202002	5310175100	NR	3007	100

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20422	S-356 - Chemicals	202002	5310175100	NR	3003	200
1.00	20345	Faka Union PS - Veg Control Chemicals	101002	5313301000	NR	3008	30,000
1.00	20273	Merritt PS - Veg Control Chemicals	101002	5313301000	NR	3008	20,000
1.00	20314	Miller PS - Veg Control Chemicals	101002	5313301000	NR	3008	22,000
6.00		Total 540010 - Oper Expense - Inventory Chemicals					\$73,300
1.00	20591	Ten Mile Creek - Vehicle Fuel	202000	5110171100	NR	NR	3,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$3,500
1.00	17498	Pump Station Maintenance	202000	5110171100	NR	NR	12,140
1.00	20593	Ten Mile Creek - Oils and Lubes	202000	5110171100	NR	NR	1,500
1.00	17512	Pump Station Maintenance	202000	5111172000	NR	NR	75
1.00	17506	Pump Station Maintenance	202000	5210173100	NR	NR	24,731
1.00	20238	RS L-8 Reservoir - Lube Oil Analysis	202000	5210173100	NR	NR	195
1.00	20466	Lake Hicpochee - Oils and Lubes	202000	5211174000	NR	NR	750
1.00	17510	Pump Station Maintenance	202000	5211174000	NR	NR	11,034
1.00	20880	BBCW Deering - Oils / Lube	202002	5310175100	NR	3007	250
1.00	17494	Pump Station Maintenance	202000	5310175100	NR	NR	7,194
1.00	20424	S-356 - Oils/Lube	202002	5310175100	NR	3003	2,000
1.00	20766	C-111 South Dade - PS-331 Oil & Lubes	202002	5311176000	NR	3000	2,800
1.00	17487	Pump Station Maintenance	202000	5312177000	NR	NR	29,093
12.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$91,762
1.00	20594	Ten Mile Creek - Inventory P&S	202000	5110171100	NR	NR	300
1.00	20770	C-111 South Dade - PS-331 P&S Inventory	202002	5311176000	NR	3000	565
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$865
1.00	20318	Miller PS - Training Manuals	101002	5313301000	NR	3008	800
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$800
1.00	20467	Lake Hicpochee - Propane	202000	5211174000	NR	NR	1,250
1.00	20347	Faka Union PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	20275	Merritt PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	20316	Miller PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
4.00		Total	541200	-	Oper Expense - Liquid Propane Fuel			\$4,250
1.00	17581	Pump Station Maintenance	202000	5110171100	NR	NR		809
1.00	20595	Ten Mile Creek - Construction Materials	202000	5110171100	NR	NR		500
1.00	20584	G-103 - Fencing	202000	5111172000	NR	NR		40
1.00	17601	Pump Station Maintenance	202000	5111172000	NR	NR		75
1.00	17592	Pump Station Maintenance	202000	5210173100	NR	NR		1,712
1.00	20241	RS L-8 Reservoir - Metal Products Trades	202000	5210173100	NR	NR		820
1.00	17599	Pump Station Maintenance	202000	5211174000	NR	NR		3,672
1.00	20881	BBCW Deering - Fencing S-700	202002	5310175100	NR	3007		500
1.00	20882	BBCW Deering - Metal	202002	5310175100	NR	3007		300
1.00	20883	BBCW Deering - Wood	202002	5310175100	NR	3007		100
1.00	17575	Pump Station Maintenance	202000	5310175100	NR	NR		527
1.00	20425	S-356 - Fencing	202002	5310175100	NR	3003		2,000
1.00	20426	S-356 - Metal	202002	5310175100	NR	3003		1,200
1.00	20427	S-356 - Wood	202002	5310175100	NR	3003		500
1.00	20772	C-111 South Dade - PS-331 Fencing	202002	5311176000	NR	3000		250
1.00	20771	C-111 South Dade - PS-331 Metal Product	202002	5311176000	NR	3000		800
1.00	20773	C-111 South Dade - PS-331 Lumber & Wood	202002	5311176000	NR	3000		900
1.00	17559	Pump Station Maintenance	202000	5312177000	NR	NR		1,335
1.00	20349	Faka Union PS - Construction Materials	101002	5313301000	NR	3008		2,225
1.00	20277	Merritt PS - Construction Materials	101002	5313301000	NR	3008		1,000
1.00	20319	Miller PS - Construction Materials	101002	5313301000	NR	3008		2,275
21.00		Total	541300	-	Oper Expense - Construction Materials			\$21,540
1.00	17636	Pump Station Maintenance	202000	5110171100	NR	NR		2,969
1.00	20596	Ten Mile Creek - District Uniforms	202000	5110171100	NR	NR		500
1.00	17652	Pump Station Maintenance	202000	5210173100	NR	NR		2,430
1.00	17659	Pump Station Maintenance	202000	5211174000	NR	NR		2,119
1.00	17628	Pump Station Maintenance	202000	5310175100	NR	NR		540
1.00	20774	C-111 South Dade - PS-331 P&S Uniforms	202002	5311176000	NR	3000		700
1.00	17608	Pump Station Maintenance	202000	5312177000	NR	NR		1,889
1.00	20350	Faka Union PS - Uniforms	101002	5313301000	NR	3008		1,465
1.00	20278	Merritt PS - Uniforms	101002	5313301000	NR	3008		620
1.00	20320	Miller PS - Uniforms	101002	5313301000	NR	3008		350

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15996	Pump Station Maintenance	203000	5313301000	NR	NR	293
11.00		Total 541301 - Oper Expense - District Uniforms					\$13,875
1.00	17696	Pump Station Maintenance	202000	5110171100	NR	NR	6,743
1.00	20597	Ten Mile Creek- Small Tools	202000	5110171100	NR	NR	500
1.00	17714	Pump Station Maintenance	202000	5210173100	NR	NR	4,720
1.00	20250	RS L-8 Reservoir - Electrical Supples	202000	5210173100	NR	NR	200
1.00	20247	RS L-8 Reservoir - Trades Support Tools	202000	5210173100	NR	NR	80
1.00	17721	Pump Station Maintenance	202000	5211174000	NR	NR	5,946
1.00	20884	BBCW Deering - Tools, Equip & Gauges	202002	5310175100	NR	3007	300
1.00	17687	Pump Station Maintenance	202000	5310175100	NR	NR	1,348
1.00	20428	S-356 - Small Tools, Equipment, Gauges	202002	5310175100	NR	3003	300
1.00	20324	S-356 - Tool/Equipment/PPE	202002	5310175100	NR	3003	500
1.00	20775	C-111 South Dade - PS-331 Small Tools	202002	5311176000	NR	3000	1,500
1.00	17666	Pump Station Maintenance	202000	5312177000	NR	NR	4,045
1.00	20351	Faka Union PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	20279	Merritt PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	20321	Miller PS - Tools & Equipment	101002	5313301000	NR	3008	1,500
1.00	16001	Pump Station Maintenance	203000	5313301000	NR	NR	732
16.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$30,414
1.00	20795	BBCW Deering - Agriculture Supplies	202002	5310175100	NR	3007	100
1.00	20430	S-356 - Agriculture Supplies	202002	5310175100	NR	3003	100
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$200
1.00	20261	RS L-8 Reservoir - Tires for Vehicles	202000	5210173100	NR	NR	3,000
1.00	20897	8.5 SMA Mod - PS-357 Crane Inspection	202002	5311176000	NR	3003	250
1.00	20780	C-111 South Dade - PS-331 Crane Inspec	202002	5311176000	NR	3000	250
1.00	20779	C-111 South Dade - PS-332D Crane Inspec	202002	5311176000	NR	3001	250
4.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,750
1.00	17840	Pump Station Maintenance	202000	5110171100	NR	NR	1,975
1.00	17855	Pump Station Maintenance	202000	5111172000	NR	NR	73
1.00	17849	Pump Station Maintenance	202000	5210173100	NR	NR	9,121
1.00	20263	RS L-8 Reservoir - Buildings & Grounds	202000	5210173100	NR	NR	365

OPERATIONS & MAINTENANCE

CF05		PUMP STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20262	RS L-8 Reservoir - General Maintenance	202000	5210173100	NR	NR	435
1.00	17853	Pump Station Maintenance	202000	5211174000	NR	NR	4,379
1.00	20796	BBCW Deering - Building & Grounds	202002	5310175100	NR	3007	1,000
1.00	17836	Pump Station Maintenance	202000	5310175100	NR	NR	2,134
1.00	20431	S-356 - Building & Grounds	202002	5310175100	NR	3003	1,500
1.00	20432	S-356 - Paint	202002	5310175100	NR	3003	500
1.00	20782	C-111 South Dade - PS-331 - B&G Maint	202002	5311176000	NR	3000	785
1.00	17826	Pump Station Maintenance	202000	5312177000	NR	NR	7,522
1.00	20352	Faka Union PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	500
1.00	20357	Faka Union PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	20285	Merritt PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,000
1.00	20284	Merritt PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	20052	Miller PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,375
1.00	20051	Miller PS - Building P&S	101002	5313301000	NR	3008	2,000
18.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$48,664
1.00	20382	Lakeside Ranch N - PS Auto / Electric PM	202000	5110171100	NR	NR	12,220
1.00	17873	Pump Station Maintenance	202000	5110171100	NR	NR	45,393
1.00	20600	Ten Mile Creek - Electrical P&S	202000	5110171100	NR	NR	10,000
1.00	17887	Pump Station Maintenance	202000	5111172000	NR	NR	3,152
1.00	17882	Pump Station Maintenance	202000	5210173100	NR	NR	28,747
1.00	20264	RS L-8 Reservoir - Electric Motors Parts	202000	5210173100	NR	NR	1,090
1.00	20160	RS L-8 Reservoir - Electrical P&S - PS	202000	5210173100	NR	NR	3,815
1.00	20161	RS L-8 Reservoir - Instrumentation Repla	202000	5210173100	NR	NR	3,000
1.00	17886	Pump Station Maintenance	202000	5211174000	NR	NR	20,627
1.00	20797	BBCW Deering - Electrical Supplies	202002	5310175100	NR	3007	500
1.00	17869	Pump Station Maintenance	202000	5310175100	NR	NR	27,339
1.00	20433	S-356 - Electrical Supplies	202002	5310175100	NR	3003	2,000
1.00	20898	8.5 SMA Mod - PS-357 Electrical Repairs	202002	5311176000	NR	3003	4,570
1.00	20786	C-111 South Dade - PS-331 P&S Electric	202002	5311176000	NR	3000	6,000
1.00	20783	C-111 South Dade - PS-332B P&S Electric	202002	5311176000	NR	3002	5,000
1.00	20785	C-111 South Dade - PS-332C P&S Electric	202002	5311176000	NR	3002	6,000
1.00	20784	C-111 South Dade - PS-332D P&S Electric	202002	5311176000	NR	3001	5,000
1.00	17860	Pump Station Maintenance	202000	5312177000	NR	NR	32,624

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	20358	Faka Union PS - Electrical P&S	101002	5313301000	NR	3008	10,000
1.00	20359	Faka Union PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	20286	Merritt PS - Electrical P&S	101002	5313301000	NR	3008	15,000
1.00	20287	Merritt PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	20053	Miller PS - Electrical Parts & Supplies	101002	5313301000	NR	3008	5,000
1.00	20054	Miller PS - PS Software Maint	101002	5313301000	NR	3008	1,500
24.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$251,577
1.00	20360	Faka Union PS - Bottled Water (PS)	101002	5313301000	NR	3008	540
1.00	20361	Faka Union PS - Office Supplies	101002	5313301000	NR	3008	850
1.00	20288	Merritt PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	20289	Merritt PS - Office Supplies	101002	5313301000	NR	3008	800
1.00	20055	Miller PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	20056	Miller PS - Office Supplies	101002	5313301000	NR	3008	300
6.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,530
1.00	17914	Pump Station Maintenance	202000	5110171100	NR	NR	4,514
1.00	17928	Pump Station Maintenance	202000	5111172000	NR	NR	129
1.00	17923	Pump Station Maintenance	202000	5210173100	NR	NR	1,712
1.00	17927	Pump Station Maintenance	202000	5211174000	NR	NR	4,680
1.00	20794	BBCW Deering - Locks	202002	5310175100	NR	3007	250
1.00	17910	Pump Station Maintenance	202000	5310175100	NR	NR	663
1.00	17901	Pump Station Maintenance	202000	5312177000	NR	NR	499
7.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$12,447
1.00	20489	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	27,300
1.00	17939	Pump Station Maintenance	202000	5110171100	NR	NR	98,163
1.00	20598	Ten Mile Creek - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	20583	G-103 - Parts & Supplies	202000	5111172000	NR	NR	2,500
1.00	17948	Pump Station Maintenance	202000	5111172000	NR	NR	1,346
1.00	17945	Pump Station Maintenance	202000	5210173100	NR	NR	79,043
1.00	20254	RS L-8 Reservoir - Oil Absorbent Rags	202000	5210173100	NR	NR	365
1.00	20257	RS L-8 Reservoir - PS Motor & Gearbox	202000	5210173100	NR	NR	2,945
1.00	20258	RS L-8 Reservoir - RCP Drain P&S	202000	5210173100	NR	NR	2,500
1.00	20832	BOMA AGI - P&S Pump Station Maint	202000	5211174000	NR	NR	3,500
1.00	17947	Pump Station Maintenance	202000	5211174000	NR	NR	73,747
1.00	20799	BBCW Deering - P&S Water Control	202002	5310175100	NR	3007	2,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20793	BBCW Deering - Parts & Supplies	202002	5310175100	NR	3007	500
1.00	17937	Pump Station Maintenance	202000	5310175100	NR	NR	64,620
1.00	20429	S-356 - Parts & Supplies	202002	5310175100	NR	3003	1,000
1.00	20434	S-356 P&S Water Control	202002	5310175100	NR	3003	5,000
1.00	20895	8.5 SMA Mod - PS-357 Pump Station Maint	202002	5311176000	NR	3003	1,000
1.00	20781	C-111 South Dade - PS-331 P&S Other Eq	202002	5311176000	NR	3000	7,500
1.00	20777	C-111 South Dade - PS-332B P&S Other Eq	202002	5311176000	NR	3002	12,000
1.00	20778	C-111 South Dade - PS-332C P&S Other Eq	202002	5311176000	NR	3002	12,000
1.00	20776	C-111 South Dade - PS-332D P&S Other Eq	202002	5311176000	NR	3001	12,000
1.00	17934	Pump Station Maintenance	202000	5312177000	NR	NR	116,360
1.00	20355	Faka Union PS - Fittings and Adapters	101002	5313301000	NR	3008	3,775
1.00	20354	Faka Union PS - Parts & Supplies	101002	5313301000	NR	3008	33,925
1.00	20353	Faka Union PS - Replace Intake Filters	101002	5313301000	NR	3008	5,000
1.00	20280	Merritt PS - Filter Replace-Intake Fans	101002	5313301000	NR	3008	3,000
1.00	20282	Merritt PS - Fittings and Adapters	101002	5313301000	NR	3008	3,600
1.00	20281	Merritt PS - Parts & Supplies	101002	5313301000	NR	3008	32,770
1.00	20049	Miller PS - Fittings and Adapters	101002	5313301000	NR	3008	4,050
1.00	20323	Miller PS - Parts & Supplies	101002	5313301000	NR	3008	25,000
1.00	20322	Miller PS - Replace Intake Filters	101002	5313301000	NR	3008	2,000
31.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$648,509
1.00	20255	RS L-8 Reservoir - M&R Emergency Generat	202000	5210173100	NR	NR	1,090
1.00	20253	RS L-8 Reservoir - Parts & Fittings	202000	5210173100	NR	NR	2,000
1.00	20252	RS L-8 Reservoir - Parts & Supplies Repl	202000	5210173100	NR	NR	365
1.00	20251	RS L-8 Reservoir - Trades Support Equip	202000	5210173100	NR	NR	1,000
1.00	20468	Lake Hicpochee - Parts and Supplies	202000	5211174000	NR	NR	2,000
1.00	20896	8.5 SMA Mod - PS-357 P&S Other Equip	202002	5311176000	NR	3003	2,500
6.00	Total	541513 - Oper Expense - Parts and Supplies Other					\$8,955
1.00	20480	Lakeside Ranch N - Rental Equipment	202000	5110171100	NR	NR	1,545
1.00	20601	Ten Mile Creek - Equipment Rental (PS)	202000	5110171100	NR	NR	1,200
1.00	17976	Pump Station Maintenance	202000	5210173100	NR	NR	4,497
1.00	17981	Pump Station Maintenance	202000	5211174000	NR	NR	2,248

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17964	Pump Station Maintenance	202000	5310175100	NR	NR	8,993
1.00	20435	S-356 - Rental	202002	5310175100	NR	3003	1,000
1.00	17954	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
1.00	20362	Faka Union PS - Rental / Lease Equipment	101002	5313301000	NR	3008	5,200
1.00	20290	Merritt PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
1.00	20057	Miller PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
10.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$29,151
1.00	20787	C-111 South Dade - PS-331 Waste Dispos	202002	5311176000	NR	3000	400
1.00		Total 541900 - Oper Expense - Other					\$400
1.00	18021	Pump Station Maintenance	202000	5210173100	NR	NR	180
1.00	20165	RS L-8 Reservoir - CDL (1 FTE)	202000	5210173100	NR	NR	180
2.00		Total 542400 - Oper Expense - Professional Licenses					\$360
1.00	20363	Faka Union PS - Permits	101002	5313301000	NR	3008	1,000
1.00	20291	Merritt PS - Permits	101002	5313301000	NR	3008	1,000
1.00	20058	Miller PS - Permits	101002	5313301000	NR	3008	1,000
3.00		Total 543300 - Oper Expense - Other Fees					\$3,000
1.00	20603	Ten Mile Creek - Permits & Fees	202000	5110171100	NR	NR	350
1.00		Total 543301 - Oper Expense - Permits & Fees					\$350
1.00	20604	Ten Mile Creek - Waste Disposal Fees	202000	5110171100	NR	NR	150
1.00	20798	BBCW Deering - Waste Disposal	202002	5310175100	NR	3007	800
1.00	20436	S-356 - Waste Disposal	202002	5310175100	NR	3003	1,000
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$1,950
1.00	18064	Pump Station Maintenance	202000	5110171100	NR	NR	674
1.00	18066	Pump Station Maintenance	202000	5210173100	NR	NR	1,079
1.00	18068	Pump Station Maintenance	202000	5211174000	NR	NR	6,626
1.00	18060	Pump Station Maintenance	202000	5312177000	NR	NR	432
4.00		Total 543702 - Oper Expense - Water/Sewer Service					\$8,811

South Florida Water Management District
FY 2019-2020 Budget
Functional Area Line Item Report

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20602	Ten Mile Creek- Freight	202000	5110171100	NR	NR	300
1.00	20801	BBCW Deering - Freight	202002	5310175100	NR	3007	200
1.00	20438	S-356 - Freight	202002	5310175100	NR	3003	1,000
1.00	20683	C-111 South Dade - PS-331 Freight	202002	5311176000	NR	3000	910
1.00	20365	Faka Union PS - Freight	101002	5313301000	NR	3008	520
1.00	20293	Merritt PS - Freight	101002	5313301000	NR	3008	500
1.00	20060	Miller PS - Freight	101002	5313301000	NR	3008	565
7.00		Total 543800 - Oper Expense - Freight					\$3,995
		Total PUMP STATION MAINTENANCE					\$6,945,837

OPERATIONS & MAINTENANCE

CF06	PUMP STATION REFURBISHMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.45		Total	510100	- Salaries and Wages - Regular					\$137,086
2.45		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$10,485
2.45		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$11,924
2.45		Total	521110	- Fringe Benefits - Medical Insurance					\$40,139
2.45		Total	521120	- Fringe Benefits - Dental Insurance					\$2,989
2.45		Total	521130	- Fringe Benefits - Vision Insurance					\$332
2.45		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$29
2.45		Total	521150	- Fringe Benefits - Long-Term Disability					\$490
2.45		Total	521160	- Fringe Benefits - Life Insurance					\$611
1.00	20220	RS L-8 Reservoir - Machine Shop M&R			202000	5210173100	NR	NR	560
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$560
1.00	20744	C-111 South Dade - PS-332D M&R Other Eq			202002	5311176000	NR	3001	2,000
1.00		Total	530611	- Cont Serv - Maint and Repairs Equipment					\$2,000
1.00	17651	Pump Station Refurbishmen			202000	5210173100	NR	NR	810
1.00		Total	541301	- Oper Expense - District Uniforms					\$810
1.00	17713	Pump Station Refurbishmen			202000	5210173100	NR	NR	2,023
1.00		Total	541400	- Oper Expense - Tools/Equipment/PPE					\$2,023
1.00	18003	Pump Station Refurbishmen			202000	5312177000	NR	NR	67
1.00		Total	542400	- Oper Expense - Professional Licenses					\$67

OPERATIONS & MAINTENANCE

CF06 PUMP STATION REFURBISHMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PUMP STATION REFURBISHMENT					\$209,545

OPERATIONS & MAINTENANCE

CF10 GATE OVERHAUL INTERAGENCY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15910	Gate Overhaul SJRWMD S-164	202000	5210173100	NR	NR	25,500	
1.00	15457	Gate Overhaul SWFWMD S-160 #1	202000	5210173100	NR	NR	28,500	
1.00	15907	Gate Overhaul SWFWMD-S-160 #2	202000	5210173100	NR	NR	28,500	
1.00	15908	Gate Overhaul SWFWMD-S-160 #3	202000	5210173100	NR	NR	28,500	
1.00	15909	Gate Overhaul SWFWMD-S-160 #4	202000	5210173100	NR	NR	28,500	
1.00	15911	Interagency Gate Overhauls	202000	5210173100	NR	NR	74,700	
6.00		Total	541514	-	Oper Expense - Parts, Supp - Maint Supp Facility		\$214,200	
		Total	GATE OVERHAUL INTERAGENCY					\$214,200

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
42.03		Total	510100 - Salaries and Wages - Regular					\$2,135,864
8.00		Total	511100 - Salaries and Wages - Overtime					\$122,993
50.03		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$172,800
50.03		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$206,225
42.03		Total	521110 - Fringe Benefits - Medical Insurance					\$689,874
42.03		Total	521120 - Fringe Benefits - Dental Insurance					\$51,277
42.03		Total	521130 - Fringe Benefits - Vision Insurance					\$5,763
42.03		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$601
42.03		Total	521150 - Fringe Benefits - Long-Term Disability					\$8,406
42.03		Total	521160 - Fringe Benefits - Life Insurance					\$10,121
1.00	20557	Corbett Levee PH1 - Grading		202000	5210173100	NR	NR	9,500
1.00	20835	BOMA AGI - Contract Grading		202000	5211174000	NR	NR	6,000
1.00	17174	Levee Maintenance		202000	5310175100	NR	NR	10,800
3.00		Total	530116 - Cont Serv - Road Grading Services					\$26,300
1.00	17215	Levee Maintenance		202000	5110171100	NR	NR	360
1.00	17218	Levee Maintenance		202000	5111172000	NR	NR	901
1.00	17217	Levee Maintenance		202000	5211174000	NR	NR	7,194
1.00	17214	Levee Maintenance		202000	5310175100	NR	NR	6,835
1.00	17213	Levee Maintenance		202000	5311176000	NR	NR	360
1.00	15959	Levee Maintenance		203000	5313301000	NR	NR	624
6.00		Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$16,274
1.00	17268	Levee Maintenance		202000	5111172000	NR	NR	1,096

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17263	Levee Maintenance	202000	5310175100	NR	NR	35,972
1.00	17262	Levee Maintenance	202000	5311176000	NR	NR	450
1.00	15965	Levee Maintenance	203000	5313301000	NR	NR	15,000
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$52,518
1.00	20494	IRL-S Sec C - Access Maint	202000	5110171100	NR	NR	1,000
1.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$1,000
1.00	20709	C-111 South Dade - Maint & Repair	202000	5311176000	NR	NR	100
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$100
1.00	17393	Levee Maintenance	202000	5310175100	NR	NR	3,903
1.00	17392	Levee Maintenance	202000	5311176000	NR	NR	10,252
1.00	17390	Levee Maintenance	202000	5312177000	NR	NR	1,079
1.00	15975	Levee Maintenance	203000	5313301000	NR	NR	1,341
4.00		Total 530700 - Cont Serv - Equipment Rentals					\$16,575
1.00	15435	Levee Maintenance	202000	5110171100	NR	NR	160,146
1.00	15448	Levee Maintenance	203000	5313301000	NR	NR	60,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$220,146
1.00	20703	C-111 South Dade - Oil / Lube	202000	5311176000	NR	NR	300
1.00	20710	C-111 South Dade - Oil / Lube	202000	5311176000	NR	NR	50
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$350
1.00	15218	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	2,500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$2,500
1.00	20866	Allapattah Rest - Chainlink/Barbwire	202000	5110171100	NR	NR	1,000
1.00	20863	Allapattah Rest - Road Base	202000	5110171100	NR	NR	1,500
1.00	20486	Lakeside Ranch N - Construction Material	202000	5110171100	NR	NR	1,200
1.00	20488	Lakeside Ranch N - Grass Seed / Sod	202000	5110171100	NR	NR	560
1.00	20487	Lakeside Ranch N - Shell / Riprap	202000	5110171100	NR	NR	3,125
1.00	20397	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	3,093

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17576	Levee Maintenance	202000	5110171100	NR	NR	55,572
1.00	20607	Ten Mile Creek - Construction Material	202000	5110171100	NR	NR	2,500
1.00	17602	Levee Maintenance	202000	5111172000	NR	NR	43,239
1.00	20138	Rolling Meadows - Construction Materials	202000	5111172000	NR	NR	1,350
1.00	20558	Corbett Levee PH1 - Levee Berm M&R Aggre	202000	5210173100	NR	NR	300
1.00	17588	Levee Maintenance	202000	5210173100	NR	NR	130,472
1.00	20243	RS L-8 Reservoir - Levee / Berm M&R	202000	5210173100	NR	NR	3,270
1.00	20840	BOMA AGI - Construction Material	202000	5211174000	NR	NR	1,500
1.00	17593	Levee Maintenance	202000	5211174000	NR	NR	53,115
1.00	17568	Levee Maintenance	202000	5310175100	NR	NR	13,932
1.00	17566	Levee Maintenance	202000	5311176000	NR	NR	15,237
1.00	17560	Levee Maintenance	202000	5312177000	NR	NR	16,754
1.00	15992	Levee Maintenance	203000	5313301000	NR	NR	27,271
19.00	Total	541300 - Oper Expense - Construction Materials					\$374,990
1.00	17631	Levee Maintenance	202000	5110171100	NR	NR	4,588
1.00	17662	Levee Maintenance	202000	5111172000	NR	NR	1,351
1.00	17646	Levee Maintenance	202000	5210173100	NR	NR	1,079
1.00	17654	Levee Maintenance	202000	5211174000	NR	NR	4,819
1.00	17623	Levee Maintenance	202000	5310175100	NR	NR	4,969
1.00	17621	Levee Maintenance	202000	5311176000	NR	NR	2,160
1.00	17610	Levee Maintenance	202000	5312177000	NR	NR	3,509
1.00	15995	Levee Maintenance	203000	5313301000	NR	NR	1,463
8.00	Total	541301 - Oper Expense - District Uniforms					\$23,938
1.00	17690	Levee Maintenance	202000	5110171100	NR	NR	8,442
1.00	17725	Levee Maintenance	202000	5111172000	NR	NR	3,378
1.00	17707	Levee Maintenance	202000	5210173100	NR	NR	2,697
1.00	17716	Levee Maintenance	202000	5211174000	NR	NR	8,092
1.00	17682	Levee Maintenance	202000	5310175100	NR	NR	5,395
1.00	17679	Levee Maintenance	202000	5311176000	NR	NR	4,045
1.00	17668	Levee Maintenance	202000	5312177000	NR	NR	8,417
1.00	16000	Levee Maintenance	203000	5313301000	NR	NR	2,926
8.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$43,392
1.00	16004	Levee Maintenance	203000	5313301000	NR	NR	10,331

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$10,331
1.00	17733	Levee Maintenance	202000	5110171100	NR	NR	6,865
1.00	17737	Levee Maintenance	202000	5111172000	NR	NR	799
1.00	20562	Corbett Levee PH1 - Seed & Sod	202000	5210173100	NR	NR	200
1.00	17735	Levee Maintenance	202000	5210173100	NR	NR	3,253
1.00	20259	RS L-8 Reservoir - Seed & Sod	202000	5210173100	NR	NR	500
1.00	17736	Levee Maintenance	202000	5211174000	NR	NR	3,387
1.00	17732	Levee Maintenance	202000	5310175100	NR	NR	839
1.00	17731	Levee Maintenance	202000	5311176000	NR	NR	6,077
1.00	16005	Levee Maintenance	203000	5313301000	NR	NR	3,000
9.00		Total	541501	-	Oper Expense - Parts,Supp - Agricultural		\$24,920
1.00	20711	C-111 South Dade - Parts & Supplies	202000	5311176000	NR	NR	50
1.00	20704	C-111 South Dade - Parts & Supplies	202000	5311176000	NR	NR	150
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$200
1.00	15752	Levee Maintenance	202000	5415181900	NR	NR	986
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$986
1.00	17911	Levee Maintenance	202000	5110171100	NR	NR	327
1.00	17929	Levee Maintenance	202000	5111172000	NR	NR	842
1.00	17920	Levee Maintenance	202000	5210173100	NR	NR	1,007
1.00	17924	Levee Maintenance	202000	5211174000	NR	NR	897
1.00	17907	Levee Maintenance	202000	5310175100	NR	NR	6,439
1.00	17905	Levee Maintenance	202000	5311176000	NR	NR	3,345
1.00	17902	Levee Maintenance	202000	5312177000	NR	NR	5,917
7.00		Total	541511	-	Oper Expense - Parts and Supplies Security Equipment		\$18,774
1.00	20811	BBCW L31E - Locks	202002	5311176000	NR	3007	150
1.00	20822	BBCW L31E - Locks	202002	5311176000	NR	3007	440
2.00		Total	541513	-	Oper Expense - Parts and Supplies Other		\$590
1.00	20661	C-44 Canal - Parts & Supplies	202002	5110171100	NR	3004	500
1.00	20005	Levee Maintenance	202000	5110171100	NR	NR	10,500

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20563	Corbett Levee PH1 - Canal / Levee Maint	202000	5210173100	NR	NR	400
1.00	20256	RS L-8 Reservoir - Canal / Levee Maint	202000	5210173100	NR	NR	1,090
4.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					\$12,490
1.00	17973	Levee Maintenance	202000	5210173100	NR	NR	2,878
1.00	17977	Levee Maintenance	202000	5211174000	NR	NR	1,000
1.00	17958	Levee Maintenance	202000	5310175100	NR	NR	14,389
1.00	17956	Levee Maintenance	202000	5311176000	NR	NR	9,353
1.00	17950	Levee Maintenance	202000	5312177000	NR	NR	16,907
5.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$44,527
1.00	18012	Levee Maintenance	202000	5110171100	NR	NR	191
1.00	18025	Levee Maintenance	202000	5111172000	NR	NR	113
1.00	18019	Levee Maintenance	202000	5210173100	NR	NR	135
1.00	18022	Levee Maintenance	202000	5211174000	NR	NR	313
1.00	18006	Levee Maintenance	202000	5311176000	NR	NR	67
1.00	17999	Levee Maintenance	202000	5312177000	NR	NR	202
1.00	16030	Levee Maintenance	203000	5313301000	NR	NR	107
7.00		Total 542400 - Oper Expense - Professional Licenses					\$1,128
1.00	18032	Levee Maintenance	202000	5110171100	NR	NR	270
1.00	18039	Levee Maintenance	202000	5111172000	NR	NR	225
1.00	18034	Levee Maintenance	202000	5210173100	NR	NR	1,079
1.00	18037	Levee Maintenance	202000	5211174000	NR	NR	540
1.00	18030	Levee Maintenance	202000	5310175100	NR	NR	1,079
5.00		Total 543301 - Oper Expense - Permits & Fees					\$3,193
1.00	18046	Levee Maintenance	202000	5110171100	NR	NR	3,704
1.00	18051	Levee Maintenance	202000	5111172000	NR	NR	240
1.00	18049	Levee Maintenance	202000	5210173100	NR	NR	288
1.00	18050	Levee Maintenance	202000	5211174000	NR	NR	1,151
1.00	18044	Levee Maintenance	202000	5310175100	NR	NR	18,492
1.00	18043	Levee Maintenance	202000	5311176000	NR	NR	11,151
1.00	20617	US-1 Culverts - Waste Disposal	202000	5311176000	NR	NR	1,050
1.00	18040	Levee Maintenance	202000	5312177000	NR	NR	8,346
1.00	16033	Levee Maintenance	203000	5313301000	NR	NR	2,497

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$46,919
		Total	LEVEE MAINTENANCE				\$4,346,065

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
8.50	Total	510100 - Salaries and Wages - Regular					\$417,861
8.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,967
8.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$39,939
8.50	Total	521110 - Fringe Benefits - Medical Insurance					\$139,755
8.50	Total	521120 - Fringe Benefits - Dental Insurance					\$10,370
8.50	Total	521130 - Fringe Benefits - Vision Insurance					\$1,164
8.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$127
8.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,700
8.50	Total	521160 - Fringe Benefits - Life Insurance					\$2,064
1.00	20862	Allapattah Rest - Mowing	202000	5110171100	NR	NR	3,897
1.00	20657	C-132 & C-133 - Contract Mowing	202000	5110171100	NR	NR	10,625
1.00	20659	C-44 Canal - Mowing	202002	5110171100	NR	3004	19,108
1.00	20493	IRL-S Sec C - Mowing	202000	5110171100	NR	NR	9,000
1.00	20476	Lakeside Ranch N - Mowing	202000	5110171100	NR	NR	26,350
1.00	20390	Lakeside Ranch S - Contract Mowing	202000	5110171100	NR	NR	34,000
1.00	17224	Mowing	202000	5110171100	NR	NR	325,461
1.00	20608	Ten Mile Creek - Flat/Slope Mowing	202000	5110171100	NR	NR	50,575
1.00	17228	Mowing	202000	5111172000	NR	NR	45,060
1.00	20139	Rolling Meadows - Mowing - Canals/Levees	202000	5111172000	NR	NR	2,400
1.00	20560	Corbett Levee PH1 - Flat Mowing Contract	202000	5210173100	NR	NR	1,500
1.00	20561	Corbett Levee PH1 - Side Slope Mowing	202000	5210173100	NR	NR	9,900
1.00	17226	Mowing	202000	5210173100	NR	NR	172,864
1.00	20213	RS L-8 Reservoir - CS Flat Mowing	202000	5210173100	NR	NR	8,000
1.00	20214	RS L-8 Reservoir - CS Slope Mowing	202000	5210173100	NR	NR	25,000
1.00	20834	BOMA AGI - Contract Mowing	202000	5211174000	NR	NR	32,000
1.00	20828	Bolles Canal - Contract Mowing	202000	5211174000	NR	NR	6,250

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17227	Mowing	202000	5211174000	NR	NR	240,284
1.00	17223	Mowing	202000	5310175100	NR	NR	227,968
1.00	20712	C-111 South Dade - Flat Mowing	202000	5311176000	NR	NR	7,000
1.00	20705	C-111 South Dade - Flat Mowing	202000	5311176000	NR	NR	11,800
1.00	20848	C-111 South Dade - PS-331 Flat Mowing	202002	5311176000	NR	3000	3,700
1.00	20845	C-111 South Dade - PS-332B Flat Mowing	202002	5311176000	NR	3002	5,700
1.00	20847	C-111 South Dade - PS-332C Flat Mowing	202002	5311176000	NR	3002	8,690
1.00	20846	C-111 South Dade - PS-332D Flat Mowing	202002	5311176000	NR	3001	9,030
1.00	17222	Mowing	202000	5311176000	NR	NR	107,906
1.00	20824	C-11 Mitigation - Contract Mowing	202002	5312177000	NR	NR	1,200
1.00	17221	Mowing	202000	5312177000	NR	NR	340,404
1.00	15961	Mowing - Flat & Slope	203000	5313301000	NR	NR	113,140
29.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$1,858,812
1.00	20818	BBCW L31E - Mowing	202002	5311176000	NR	3007	8,165
1.00	20808	BBCW L31E - Mowing	202002	5311176000	NR	3007	1,000
2.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$9,165
1.00	17629	Mowing	202000	5110171100	NR	NR	810
1.00	17619	Mowing	202000	5311176000	NR	NR	270
1.00	15994	Mowing	203000	5313301000	NR	NR	585
3.00	Total	541301 - Oper Expense - District Uniforms					\$1,665
1.00	17677	Mowing	202000	5311176000	NR	NR	674
1.00	15999	Mowing	203000	5313301000	NR	NR	1,463
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,137
1.00	18005	Mowing	202000	5311176000	NR	NR	90
1.00	Total	542400 - Oper Expense - Professional Licenses					\$90
	Total	MOWING					\$2,516,816

OPERATIONS & MAINTENANCE

CG04	TREE MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.10	Total	510100 - Salaries and Wages - Regular					\$239,568
4.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,328
4.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,583
4.10	Total	521110 - Fringe Benefits - Medical Insurance					\$67,183
4.10	Total	521120 - Fringe Benefits - Dental Insurance					\$5,002
4.10	Total	521130 - Fringe Benefits - Vision Insurance					\$563
4.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$62
4.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$820
4.10	Total	521160 - Fringe Benefits - Life Insurance					\$1,023
1.00	16133	Survey Services - Tree Management	203000	5513142700	NR	NR	176,000
1.00	Total	530202 - Cont Serv - Surveying Services					\$176,000
1.00	21006	Lee County Watercourse Management	101000	5003170600	NR	NR	850,000
1.00	17220	Tree Management	202000	5111172000	NR	NR	15,314
1.00	15960	Tree Management	203000	5313301000	NR	NR	334,000
1.00	16187	Hazardous Tree Removal North End	202000	5415182000	NR	NR	462,000
1.00	16188	Hazardous Tree Removal South End	202000	5415182000	NR	NR	463,000
5.00	Total	530402 - Cont Serv - Tree Management Services					\$2,124,314
1.00	24	Horticultural Services	204001	5415182000	NR	NR	4,000
1.00	Total	530900 - Cont Serv - Professional					\$4,000
1.00	39	Books & Reference Materials	101000	5415182000	NR	NR	772
1.00	41	Landscape Design - Plant Finder	101000	5415182000	NR	NR	170
2.00		541100 - Oper Expense - Books/Subscriptions					\$942

OPERATIONS & MAINTENANCE

CG04 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541100	-	Oper Expense - Books/Subscriptions			
1.00	20020	Parts and Supplies	203000	5513142700	NR	NR	500	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$500	
1.00	12294	Bank Stabilization after Tree Removal	204001	5415182000	NR	NR	100,000	
1.00		Total	541501	-	Oper Expense - Parts,Supp - Agricultural		\$100,000	
1.00	18247	Travel - District Business	202000	5415182000	NR	NR	532	
1.00	20019	Business Travel - Survey & Mapping	203000	5513142700	NR	NR	1,500	
2.00		Total	542100	-	Oper Expense - District Travel		\$2,032	
		Total	TREE MANAGEMENT					\$2,760,920

OPERATIONS & MAINTENANCE

CG05	CANAL MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.40	Total	510100 - Salaries and Wages - Regular					\$329,198
5.30	Total	511100 - Salaries and Wages - Overtime					\$63,709
11.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,059
11.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,324
6.40	Total	521110 - Fringe Benefits - Medical Insurance					\$105,349
6.40	Total	521120 - Fringe Benefits - Dental Insurance					\$7,808
6.40	Total	521130 - Fringe Benefits - Vision Insurance					\$881
6.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$93
6.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,280
6.40	Total	521160 - Fringe Benefits - Life Insurance					\$1,545
1.00	17633	Canal Maintenance	202000	5210173100	NR	NR	810
1.00	Total	541301 - Oper Expense - District Uniforms					\$810
1.00	17693	Canal Maintenance	202000	5210173100	NR	NR	2,022
1.00	20248	RS L-8 Reservoir - Veg Mgmt Tools	202000	5210173100	NR	NR	80
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,102
1.00	20007	Canal Maintenance	202000	5210173100	NR	NR	5,000
1.00	20008	Canal Maintenance	217000	5210173100	NR	NR	3,000
2.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$8,000
1.00	17961	Canal Maintenance	202000	5110171100	NR	NR	7,914
1.00	16022	Canal Maintenance	203000	5313301000	NR	NR	23,631

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$31,545	
1.00	16029	Canal Maintenance	203000	5313301000	NR	NR	78	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$78	
1.00	18041	Canal Maintenance	202000	5312177000	NR	NR	11,223	
1.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$11,223	
		Total	CANAL MAINTENANCE					\$629,004

OPERATIONS & MAINTENANCE

CG06	DREDGING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$6,032
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$461
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$511
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	DREDGING					\$8,827

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
8.10		Total	510100	- Salaries and Wages - Regular					\$463,670
1.15		Total	511100	- Salaries and Wages - Overtime					\$3,870
9.25		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$35,760
9.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$39,603
8.10		Total	521110	- Fringe Benefits - Medical Insurance					\$132,720
8.10		Total	521120	- Fringe Benefits - Dental Insurance					\$9,882
8.10		Total	521130	- Fringe Benefits - Vision Insurance					\$1,110
8.10		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$121
8.10		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,620
8.10		Total	521160	- Fringe Benefits - Life Insurance					\$2,056
1.00	13675	Maintenance Agreement - Fuel Site	202000	5005170400	NR	NR			2,585
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$2,585
1.00	12354	Maintenance & Repair - Vehicles	101000	4214333000	NR	NR			1,000
1.00	15524	LWC - Maint/Repair - Vehicles	202000	4216330000	NR	NR			5,000
1.00	76	Maintenance & Repair - Vehicles	101000	4216330000	NR	NR			7,500
1.00	12019	Maintenance & Repair - Vehicles	101000	4218332000	NR	NR			1,400
1.00	17308	Automotive-Depts Outside	202000	5110171100	NR	NR			11,323
1.00	17349	Automotive-Depts Outside	202000	5111172000	NR	NR			3,172
1.00	17317	Automotive-Depts Outside	202000	5210173100	NR	NR			30,327
1.00	20227	RS L-8 Reservoir - VM Oil Change	202000	5210173100	NR	NR			560
1.00	17346	Automotive-Depts Outside	202000	5211174000	NR	NR			4,807
1.00	17304	Automotive-Depts Outside	202000	5310175100	NR	NR			1,112
1.00	17293	Automotive-Depts Outside	202000	5311176000	NR	NR			572
1.00	17289	Automotive-Depts Outside	202000	5312177000	NR	NR			1,898

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount
1.00	15972	Automotive - Depts Outside O&M	203000	5313301000	NR	NR		1,120
1.00	13663	Maintenance & Repair - Vehicles	203000	6180238000	NR	NR		100
14.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles						\$69,891
1.00	15391	Automotive - Depts Outside O&M	202000	5110171100	NR	NR		46,709
1.00	15438	Automotive - Depts Outside O&M	202000	5111172000	NR	NR		49,963
1.00	15413	Automotive - Depts Outside O&M	202000	5210173100	NR	NR		126,472
1.00	15414	Automotive - Depts Outside O&M	202000	5211174000	NR	NR		66,086
1.00	15439	Automotive - Depts Outside O&M	202000	5310175100	NR	NR		33,579
1.00	15416	Automotive - Depts Outside O&M	202000	5311176000	NR	NR		8,585
1.00	15613	Automotive - Depts Outside O&M	202000	5312177000	NR	NR		57,327
7.00		Total 540030 - Oper Expense - Inventory Other Fuels						\$388,721
1.00	13687	Subscriptions & Newspapers	202000	5005170400	NR	NR		1,000
1.00		Total 541100 - Oper Expense - Books/Subscriptions						\$1,000
1.00	14174	Fuel Card Purchases - BCB SC	203000	5005170400	NR	NR		1,000
1.00	13688	Fuel Card Purchase - District Wide	202000	5005170400	NR	NR		365,000
2.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed						\$366,000
1.00	17634	Automotive-Depts Outside	202000	5210173100	NR	NR		810
1.00		Total 541301 - Oper Expense - District Uniforms						\$810
1.00	17694	Automotive-Depts Outside	202000	5210173100	NR	NR		1,349
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE						\$1,349
1.00	12356	Parts & Supplies - Vehicles	101000	4216330000	NR	NR		8,000
1.00	13672	Car Wash & Detail	101000	5005170400	NR	NR		17,000
1.00	13689	Parts, Supplies, & Expenses - Fleet	202000	5005170400	NR	NR		15,140
1.00	17763	Automotive-Depts Outside	202000	5110171100	NR	NR		19,939
1.00	17812	Automotive-Depts Outside	202000	5111172000	NR	NR		6,658
1.00	17775	Automotive-Depts Outside	202000	5210173100	NR	NR		50,431
1.00	17809	Automotive-Depts Outside	202000	5211174000	NR	NR		8,775
1.00	17760	Automotive-Depts Outside	202000	5310175100	NR	NR		3,541
1.00	17747	Automotive-Depts Outside	202000	5311176000	NR	NR		2,367

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
1.00	17743	Automotive-Depts Outside	202000	5312177000	NR	NR		3,605	
1.00	16012	Automotive - Depts Outside O&M	203000	5313301000	NR	NR		1,788	
11.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet			\$137,244	
1.00	18014	Automotive-Depts Outside	202000	5210173100	NR	NR		65	
1.00		Total	542400	-	Oper Expense - Professional Licenses			\$65	
1.00	13694	Vehicle Titles Tags & Registrations	202000	5005170400	NR	NR		4,000	
1.00		Total	543301	-	Oper Expense - Permits & Fees			\$4,000	
		Total	AUTOMOTIVE-DEPTS OUTSIDE O&M						\$1,662,077

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.80		Total	510100	- Salaries and Wages - Regular					\$101,559
1.00		Total	511100	- Salaries and Wages - Overtime					\$8,907
2.80		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,450
2.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$11,384
1.80		Total	521110	- Fringe Benefits - Medical Insurance					\$29,494
1.80		Total	521120	- Fringe Benefits - Dental Insurance					\$2,196
1.80		Total	521130	- Fringe Benefits - Vision Insurance					\$246
1.80		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$27
1.80		Total	521150	- Fringe Benefits - Long-Term Disability					\$360
1.80		Total	521160	- Fringe Benefits - Life Insurance					\$460
1.00	12417	Mobile Crane Inspect - OKEE			202000	5110171100	NR	NR	4,500
1.00	12418	Mobile Crane Inspect - STC			202000	5111172000	NR	NR	1,500
1.00	12419	Mobile Crane Inspect - WPB			202000	5210173100	NR	NR	4,300
1.00	15046	Mobile Crane Inspection - CLE			202000	5211174000	NR	NR	1,600
1.00	12420	Mobile Crane Inspect - MIA			202000	5310175100	NR	NR	4,000
1.00	12421	Mobile Crane Inspect - HOM			202000	5311176000	NR	NR	1,500
1.00	12422	Mobile Crane Inspect - FTL			202000	5312177000	NR	NR	2,700
7.00		Total	530405	- Cont Serv - Equipment Inspections					\$20,100
1.00	13677	ALLDATA - MITCHELL			202000	5005170400	NR	NR	29,000
1.00	13676	Oil Change Services & Repairs			202000	5005170400	NR	NR	3,000
1.00	17312	Other Equipment Mainten			202000	5110171100	NR	NR	20,130
1.00	17333	Other Equipment Mainten			202000	5210173100	NR	NR	25,520
1.00	17311	Other Equipment Mainten			202000	5310175100	NR	NR	556
5.00		Total	530608	- Cont Serv - Maint & Repairs - Vehicles					\$78,206

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	13686	Master Tech Shop CDs	202000	5005170400	NR	NR	20,000
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$20,000
1.00	17644	Other Equipment Maintenanc	202000	5210173100	NR	NR	270
1.00		Total 541301 - Oper Expense - District Uniforms					\$270
1.00	17705	Other Equipment Maintenanc	202000	5210173100	NR	NR	674
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$674
1.00	17767	Other Equipment Maintenanc	202000	5110171100	NR	NR	33,786
1.00	17792	Other Equipment Maintenanc	202000	5210173100	NR	NR	42,532
1.00	17766	Other Equipment Maintenanc	202000	5310175100	NR	NR	2,445
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$78,763
1.00	18011	Other Equipment Maintenanc	202000	5110171100	NR	NR	143
1.00		Total 542400 - Oper Expense - Professional Licenses					\$143
		Total OTHER EQUIPMENT MAINTENANCE					\$361,239

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
33.45		Total 510100 - Salaries and Wages - Regular					\$1,847,801
1.00		Total 511100 - Salaries and Wages - Overtime					\$25,000
34.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$143,277
34.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$166,348
33.45		Total 521110 - Fringe Benefits - Medical Insurance					\$552,380
33.45		Total 521120 - Fringe Benefits - Dental Insurance					\$40,809
33.45		Total 521130 - Fringe Benefits - Vision Insurance					\$4,592
33.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$491
33.45		Total 521150 - Fringe Benefits - Long-Term Disability					\$6,690
33.45		Total 521160 - Fringe Benefits - Life Insurance					\$8,231
1.00	12933	Cont Serv - BCB Maint/Repair	203000	5511184600	NR	NR	50,000
1.00	15618	Cont Serv - Maintenance/Repair	101000	5511184600	NR	NR	100,761
1.00	12349	Cont Serv - Maintenance/Repairs	202000	5511184600	NR	NR	100,000
1.00	20296	Merritt PS - GW Wells / Weather Stations	101002	5511184600	NR	3008	3,268
1.00	20111	Southern CREW - Motorola RTU Maint (1)	202000	5511184600	NR	NR	3,268
1.00	15635	SCADA Stilling Well/Platfo Rep C&SF	101000	5613222000	101101	NR	1,000,000
6.00		Total 530100 - Cont Serv - External Provider					\$1,257,297
1.00	13435	Cont Serv - Wildlife Protection Svcs	101000	5511184600	NR	NR	15,000
1.00		Total 530106 - Cont Serv - Alligator Protection Services					\$15,000
1.00	16191	Cont Serv- Maint/Repairs- Veg Mgmt	202000	5511184600	NR	NR	27,568
1.00		Total 530402 - Cont Serv - Tree Management Services					\$27,568

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17239	Telemetry Maintenance	202000	5210173100	NR	NR	6,631
1.00	17243	Telemetry Maintenance	202000	5211174000	NR	NR	3,436
1.00	17232	Telemetry Maintenance	202000	5310175100	NR	NR	1,250
3.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$11,317
1.00	15462	Cont Serv - RTU Parts Maint/Repair	202000	5511184600	NR	NR	21,576
1.00	15052	Cont Serv - RTU Parts Maint/Repair	101000	5511184600	NR	NR	32,924
1.00	15802	BCB SCADA Replacements	203000	5613222000	101062	NR	300,000
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$354,500
1.00	16194	Cont Serv- Diving Service	101000	5511184600	NR	NR	15,000
1.00	16193	Cont Serv- Diving Service	101000	5511184600	NR	NR	10,000
1.00	16189	Cont Serv- Maint/Repairs- Pressure Clean	202000	5511184600	NR	NR	25,000
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$50,000
1.00	16190	Cont Serv- Maint/Repairs- Vehicles	202000	5511184600	NR	NR	5,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	17371	Telemetry Maintenance	202000	5110171100	NR	NR	4,196
1.00	17388	Telemetry Maintenance	202000	5111172000	NR	NR	1,863
1.00	17378	Telemetry Maintenance	202000	5210173100	NR	NR	6,272
1.00	17382	Telemetry Maintenance	202000	5211174000	NR	NR	2,606
1.00	17367	Telemetry Maintenance	202000	5310175100	NR	NR	2,638
1.00	17366	Telemetry Maintenance	202000	5311176000	NR	NR	1,467
1.00	17362	Telemetry Maintenance	202000	5312177000	NR	NR	11,132
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$30,174
1.00	17396	Telemetry Maintenance	202000	5111172000	NR	NR	83
1.00	20014	Equipment Rentals	101000	5511184600	NR	NR	5,000
2.00		Total 530700 - Cont Serv - Equipment Rentals					\$5,083
1.00	17407	Telemetry Maintenance	202000	5110171100	NR	NR	1,133
1.00	17419	Telemetry Maintenance	202000	5111172000	NR	NR	1,452
1.00	17411	Telemetry Maintenance	202000	5210173100	NR	NR	2,727
1.00	17414	Telemetry Maintenance	202000	5211174000	NR	NR	3,044

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17403	Telemetry Maintenance	202000	5310175100	NR	NR	1,579
1.00	17402	Telemetry Maintenance	202000	5311176000	NR	NR	377
1.00	17400	Telemetry Maintenance	202000	5312177000	NR	NR	595
7.00		Total 531100 - Cont Serv - General Maintenance					\$10,907
1.00	20495	IRL-S Sec C - Monitoring Equip	202000	4210150000	NR	NR	4,000
1.00	20803	BBCW Deering - Motorola RTU Maint (1)	202002	5511184600	NR	3007	3,268
1.00	20823	BBCW L31E - Motorola RTU Site Maint (2)	101000	5511184600	NR	3007	6,536
1.00	20813	BBCW L31E - Motorola RTU Site Maint (4)	202002	5511184600	NR	3007	13,072
1.00	20827	C-11 Mitigation - Motorola RTU Maint(2)	101000	5511184600	NR	NR	6,536
1.00	20639	C-111 Spreader - Motorola RTU Maint (2)	202002	5511184600	NR	3006	6,536
1.00	20367	Faka Union PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	3,268
1.00	20387	Lakeside Ranch N - Motorola RTU (7)	101000	5511184600	NR	NR	12,876
1.00	20399	Lakeside Ranch S - Motorola RTU (10)	101000	5511184600	NR	NR	32,680
1.00	20295	Merritt PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	3,268
1.00	20062	Miller PS - SCADA - Motorola RTU (1)	101002	5511184600	NR	3008	3,268
1.00	15090	Opr Exp - BCB Inventory Parts	203000	5511184600	NR	NR	25,250
1.00	15050	Opr Exp - Inventory Parts	101000	5511184600	NR	NR	92,000
1.00	15110	Opr Exp - Inventory Parts	202000	5511184600	NR	NR	150,000
1.00	20172	RS L-8 Reservoir - Campbell RTU (9)	101000	5511184600	NR	NR	21,969
1.00	20171	RS L-8 Reservoir - Motorola RTU (3)	101000	5511184600	NR	NR	9,804
1.00	20112	Southern CREW - Campbell RTU Maint (2)	202000	5511184600	NR	NR	4,882
1.00	20613	Ten Mile Creek - Motorola RTU Maint (3)	101000	5511184600	NR	NR	9,804
18.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$409,017
1.00	17547	Telemetry Maintenance	202000	5110171100	NR	NR	1,079
1.00	17558	Telemetry Maintenance	202000	5111172000	NR	NR	601
1.00	17552	Telemetry Maintenance	202000	5210173100	NR	NR	540
1.00	17554	Telemetry Maintenance	202000	5211174000	NR	NR	719
1.00	17545	Telemetry Maintenance	202000	5310175100	NR	NR	8,360
1.00	17544	Telemetry Maintenance	202000	5311176000	NR	NR	719
1.00	17539	Telemetry Maintenance	202000	5312177000	NR	NR	540
7.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$12,558

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17579	Telemetry Maintenance	202000	5110171100	NR	NR	441
1.00	17607	Telemetry Maintenance	202000	5111172000	NR	NR	430
1.00	17590	Telemetry Maintenance	202000	5210173100	NR	NR	1,986
1.00	17597	Telemetry Maintenance	202000	5211174000	NR	NR	467
1.00	17573	Telemetry Maintenance	202000	5310175100	NR	NR	1,257
1.00	17571	Telemetry Maintenance	202000	5311176000	NR	NR	297
1.00	17563	Telemetry Maintenance	202000	5312177000	NR	NR	362
7.00		Total 541300 - Oper Expense - Construction Materials					\$5,240
1.00	12736	Opr Exp - Uniforms/Safety	101000	5511184600	NR	NR	6,500
1.00		Total 541301 - Oper Expense - District Uniforms					\$6,500
1.00	15051	Opr Exp - Tools & Equipment	101000	5511184600	NR	NR	10,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$10,000
1.00	18381	Opr Exp - Parts and Supplies	101000	5511184100	NR	NR	2,000
1.00	15268	Opr Exp - Sale Scrap Metal	101000	5511184100	NR	NR	1,000
1.00	13660	Opr Exp - Parts & Supplies	202000	5511184600	NR	NR	90,000
1.00	12347	Opr Exp - Parts & Supplies	101000	5511184600	NR	NR	51,362
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$144,362
1.00	20663	C-44 Tower - Telemetry Building Maint	202002	5110171100	NR	3004	1,200
1.00	17838	Telemetry Maintenance	202000	5110171100	NR	NR	3,441
1.00	17858	Telemetry Maintenance	202000	5111172000	NR	NR	1,568
1.00	17847	Telemetry Maintenance	202000	5210173100	NR	NR	3,781
1.00	17851	Telemetry Maintenance	202000	5211174000	NR	NR	2,106
1.00	17834	Telemetry Maintenance	202000	5310175100	NR	NR	2,468
1.00	17833	Telemetry Maintenance	202000	5311176000	NR	NR	2,233
1.00	17828	Telemetry Maintenance	202000	5312177000	NR	NR	2,066
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$18,863
1.00	17871	Telemetry Maintenance	202000	5110171100	NR	NR	282
1.00	17890	Telemetry Maintenance	202000	5111172000	NR	NR	759
1.00	17880	Telemetry Maintenance	202000	5210173100	NR	NR	546
1.00	17884	Telemetry Maintenance	202000	5211174000	NR	NR	151

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17867	Telemetry Maintenance	202000	5310175100	NR	NR	3,435
1.00	17866	Telemetry Maintenance	202000	5311176000	NR	NR	864
1.00	17861	Telemetry Maintenance	202000	5312177000	NR	NR	544
7.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$6,581
1.00	15706	Opr Exp - Admin Office Supplies	202000	5511184100	NR	NR	1,097
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,097
1.00	17979	Telemetry Maintenance	202000	5211174000	NR	NR	450
1.00	17962	Telemetry Maintenance	202000	5310175100	NR	NR	450
1.00	17960	Telemetry Maintenance	202000	5311176000	NR	NR	450
1.00	17952	Telemetry Maintenance	202000	5312177000	NR	NR	450
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,800
1.00	15112	Opr Exp - BCB Travel Expense	203000	5511184600	NR	NR	14,300
1.00	15690	Opr Exp - Travel Expense	101000	5511184600	NR	NR	6,480
2.00		Total 542100 - Oper Expense - District Travel					\$20,780
1.00	18036	Telemetry Maintenance	202000	5210173100	NR	NR	45
1.00		Total 543301 - Oper Expense - Permits & Fees					\$45
1.00	15918	Telemetry Maintenance	202003	5110171100	NR	NR	18,000
1.00	15925	Telemetry Maintenance	202003	5111172000	NR	NR	10,000
1.00	15917	Telemetry Maintenance	202003	5210173100	NR	NR	5,750
1.00	15927	Telemetry Maintenance	202003	5211174000	NR	NR	12,000
1.00	15932	Telemetry System	202003	5310175100	NR	NR	3,000
5.00		Total 543701 - Oper Expense - Electrical Service					\$48,750
1.00	15803	Opr Exp - Freight	101000	5511184100	NR	NR	3,000
1.00	15109	Opr Exp - Freight	101000	5511184600	NR	NR	2,000
2.00		Total 543800 - Oper Expense - Freight					\$5,000
1.00	21020	SCADA Upgrades	402000	5613222000	NR	NR	900,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$900,000

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	COMMAND & CONTROL, DATA LOGGER & RTU MAINT					<u>\$6,153,058</u>

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
21.40		Total 510100 - Salaries and Wages - Regular					\$1,457,120	
2.00		Total 511100 - Salaries and Wages - Overtime					\$72,000	
23.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$116,977	
23.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$137,487	
21.40		Total 521110 - Fringe Benefits - Medical Insurance					\$354,219	
21.40		Total 521120 - Fringe Benefits - Dental Insurance					\$26,108	
21.40		Total 521130 - Fringe Benefits - Vision Insurance					\$2,932	
21.40		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$320	
21.40		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,280	
21.40		Total 521160 - Fringe Benefits - Life Insurance					\$5,363	
1.00	17089	BCB Structure Rating Development	203000	3210136100	101139	NR	120,000	
1.00	20029	CHNEP Corkscrew Swamp Sanctuary Modeling	203000	3210136100	NR	NR	100,000	
1.00	19266	Modeling Coordination - Regional Project	203000	3210136100	NR	NR	125,000	
1.00	21074	SedimentDischarge StLucie/Caloosahatchee	202000	3210136100	NR	NR	450,000	
1.00	17088	Streamguaging for BCB Structure	203000	3210136100	101139	NR	61,000	
1.00	17146	Actual ET Data Acquisition	101003	5512185700	NR	NR	29,371	
1.00	12708	NEXRAD Data Acquisition	101000	5512185700	NR	NR	109,566	
1.00	13644	QA of Flow Meas Proc & Flow Meter Calibr	202000	5512200000	NR	NR	10,000	
1.00	14179	Tools for QA-Flow Meas & Index Velocity	202000	5512200000	NR	NR	24,000	
9.00		Total 530100 - Cont Serv - External Provider					\$1,028,937	
1.00	12710	Flow Rating at C&SF Structures	101000	3210136100	101139	NR	122,223	
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$122,223	

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12701	Hydrologic Data Processing	101000	5512185500	NR	NR	82,314
1.00	13639	Hydrologic Data Processing	202000	5512185500	NR	NR	13,750
2.00		Total 530190 - Cont Serv - External Provider (OPS)					\$96,064
1.00	11976	ADCP and ADFM Calibration and Repair	101000	5512200000	NR	NR	5,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$5,000
1.00	12700	Books & Reference Materials	101000	5512185100	NR	NR	562
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$562
1.00	12353	Uniforms/Safety Shoes/Protective Equip	101000	5512200000	NR	NR	1,133
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,133
1.00	11973	Electronic Supplies for Equipment	101000	5512200000	NR	NR	2,080
1.00	79	Equipment Maintenance Supplies	101000	5512200000	NR	NR	6,937
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,017
1.00	15730	Administrative Office Supplies	101000	5512185100	NR	NR	1,294
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,294
1.00	15658	Travel - District Business	101000	5512185500	NR	NR	435
1.00		Total 542100 - Oper Expense - District Travel					\$435
1.00	11984	Memberships, Dues/Fees	101000	5510183000	NR	NR	4,435
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$4,435
1.00	11975	Freight for Equip. Calibration & Ins.	101000	5512200000	NR	NR	1,625
1.00		Total 543800 - Oper Expense - Freight					\$1,625
1.00	15100	FTL USGS GW BIG CYPRESS	101000	5512185500	NR	NR	26,278
1.00	16140	FTL USGS GW Core Network (OMC)	101000	5512185500	NR	NR	26,954
1.00	15106	FTL USGS GW Core Network (OMC)	202000	5512185500	NR	NR	471,633
1.00	15096	FTL USGS SW Core Network	202000	5512185500	NR	NR	221,151

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15108	ORL USGS ET/Radiation Stations	101000	5512185500	NR	NR	25,100
1.00	16042	ORL USGS ET/Radiation Stations	202000	5512185500	NR	NR	13,600
1.00	18382	ORL USGS GW Core Network	202003	5512185500	NR	NR	10,512
1.00	15107	ORL USGS SW CORE NETWORK	202000	5512185500	NR	NR	98,680
1.00	20015	ORL USGS SW CORE NETWORK	101000	5512185500	NR	NR	1,573
1.00	14180	Solar Radiation and ET Data Acquisition	101000	5512185700	NR	NR	42,954
10.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$938,435
		Total	C&SF MONITORING & ASSESSMENT				\$4,385,966

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
16.90		Total	510100	-	Salaries and Wages - Regular		\$1,184,526
16.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$90,620
16.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$100,331
16.90		Total	521110	-	Fringe Benefits - Medical Insurance		\$276,908
16.90		Total	521120	-	Fringe Benefits - Dental Insurance		\$20,618
16.90		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,315
16.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$252
16.90		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,380
16.90		Total	521160	-	Fringe Benefits - Life Insurance		\$4,272
1.00	12707	Cont Serv - RTU Upgrades	101000	5511184500	NR	NR	10,000
1.00		Total	530100	-	Cont Serv - External Provider		\$10,000
1.00	15049	Opr Exp - Inventory Parts	101000	5511184500	NR	NR	24,000
1.00	19263	Loggernet Conversions	203000	5511184600	NR	NR	150,000
2.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$174,000
1.00	15269	Opr Exp - Uniforms/Safety	101000	5511184500	NR	NR	650
1.00		Total	541301	-	Oper Expense - District Uniforms		\$650
1.00	15248	Opr Exp - Tools & Equipment	101000	5511184500	NR	NR	7,800
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$7,800
1.00	13042	Opr Exp - Parts & Supplies	101000	5511184500	NR	NR	34,706
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$34,706

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15689	Opr Exp - Travel Expense	101000	5511184500	NR	NR	1,580	
1.00		Total 542100 - Oper Expense - District Travel					\$1,580	
1.00	15270	Opr Exp - Freight	101000	5511184500	NR	NR	700	
1.00		Total 543800 - Oper Expense - Freight					\$700	
		Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$1,912,658

OPERATIONS & MAINTENANCE

CK01	AQUATIC PLANT CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
22.65		Total	510100	- Salaries and Wages - Regular					\$1,236,498
6.15		Total	511100	- Salaries and Wages - Overtime					\$77,000
28.80		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$100,483
28.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$114,471
22.65		Total	521110	- Fringe Benefits - Medical Insurance					\$380,183
22.65		Total	521120	- Fringe Benefits - Dental Insurance					\$27,633
22.65		Total	521130	- Fringe Benefits - Vision Insurance					\$3,106
22.65		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$329
22.65		Total	521150	- Fringe Benefits - Long-Term Disability					\$4,530
22.65		Total	521160	- Fringe Benefits - Life Insurance					\$5,482
1.00	14166	Grass Carp Stocking			204001	5415182000	NR	NR	140,000
1.00		Total	530100	- Cont Serv - External Provider					\$140,000
1.00	20860	Allapattah Rest - Aquatic Plant Control			202000	5110171100	NR	NR	2,500
1.00	17199	Aquatic Plant Control			225000	5110171100	NR	NR	166,757
1.00	18232	Aquatic Plant Control			204001	5110171100	NR	NR	33,350
1.00	20656	C-132 & C-133 - Contract Spraying			202000	5110171100	NR	NR	1,250
1.00	20658	C-44 Canal - Spraying			202002	5110171100	NR	3004	5,000
1.00	17200	Aquatic Plant Control			225000	5210173100	NR	NR	41,689
1.00	18234	Aquatic Plant Control			204001	5210173100	NR	NR	8,340
1.00	20102	RS L-8 Reservoir - Aquatic Spraying			202000	5210173100	NR	NR	13,475
1.00	18231	Aquatic Plant Control			225000	5211174000	NR	NR	30,416
1.00	17202	Aquatic Plant Control			225000	5211174000	NR	NR	51,764
1.00	20837	BOMA AGI - Aquatic Spraying			202000	5211174000	NR	NR	1,500
1.00	20829	Bolles Canal - Aquatic Spraying			202000	5211174000	NR	NR	1,500

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20458	Lake Hicpochee - Aquatic Spraying	202000	5211174000	NR	NR	5,000
1.00	19979	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	17,731
1.00	19980	AQUATIC PLANT CONTROL	204001	5310175100	NR	NR	3,546
1.00	17198	Aquatic Plant Control	225000	5311176000	NR	NR	5,698
1.00	18237	Aquatic Plant Control	204001	5311176000	NR	NR	1,000
1.00	19985	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	40,794
1.00	19987	AQUATIC PLANT CONTROL	204001	5312177000	NR	NR	14,359
1.00	21045	Aquatic Plant Control	225000	5312177000	NR	NR	13,142
1.00	20825	C-11 Mitigation - Contract Spraying	202002	5312177000	NR	NR	2,740
1.00	15957	Aquatic Plant Control	203000	5313301000	NR	NR	202,305
1.00	15450	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	350,000
1.00	15896	LO Nubbin Slough - Contractual Spraying	202000	5415182000	NR	NR	31,200
1.00	15897	LO Taylor Creek - Contractual Spraying	202000	5415182000	NR	NR	30,000
1.00	20384	Lakeside Ranch N - Exotics	202000	5415182000	NR	NR	20,000
1.00	20400	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	40,000
1.00	20401	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	20,000
1.00	20168	RS L-8 Reservoir - Contract Spraying	202000	5415182000	NR	NR	10,300
1.00	20614	Ten Mile Creek - Vegetation Mgmt	202000	5415182000	NR	NR	20,000
1.00	20615	Ten Mile Creek - Vegetation Mgmt	202000	5415182000	NR	NR	20,000
31.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,205,356
1.00	17212	Aquatic Plant Control	202000	5111172000	NR	NR	10,134
1.00	14157	Mechanical Harvesting Services (FWC)	206000	5415182000	NR	NR	104,000
2.00		Total 530400 - Cont Serv - Mechanical Aquatic Harvesting					\$114,134
1.00	19967	AQUATIC PLANT CONTROL	225000	5110171100	NR	NR	55,030
1.00	19977	AQUATIC PLANT CONTROL	204001	5110171100	NR	NR	11,007
1.00	19989	AQUATIC PLANT CONTROL	225000	5210173100	NR	NR	14,171
1.00	19990	AQUATIC PLANT CONTROL	204001	5210173100	NR	NR	4,168
1.00	17482	Aquatic Plant Control	202000	5210173100	NR	NR	20,260
1.00	20234	RS L-8 Reservoir - Aquatic Chemicals	202000	5210173100	NR	NR	2,725
1.00	17485	Aquatic Plant Control	225000	5211174000	NR	NR	10,342
1.00	18240	Aquatic Plant Control	225000	5211174000	NR	NR	17,600
1.00	19982	AQUATIC PLANT CONTROL	202000	5310175100	NR	NR	2,500
1.00	19981	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	2,015
1.00	19978	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	8,867
1.00	17479	Aquatic Plant Control	202000	5310175100	NR	NR	84,309

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19983	AQUATIC PLANT CONTROL	225000	5311176000	NR	NR	4,848
1.00	19984	AQUATIC PLANT CONTROL	204001	5311176000	NR	NR	347
1.00	17476	Aquatic Plant Control	202000	5311176000	NR	NR	18,863
1.00	19988	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	9,352
1.00	19986	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	13,872
1.00	17475	Aquatic Plant Control	202000	5312177000	NR	NR	49,300
1.00	15983	Aquatic Plant Control	203000	5313301000	NR	NR	145,000
1.00	15449	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	630,000
1.00	14163	Chemcials for Kissimmee Basin Area	204001	5415182000	NR	NR	46,090
1.00	14162	Chemicals for Aquatic Plant Control	204001	5415182000	NR	NR	22,096
22.00		Total 540010 - Oper Expense - Inventory Chemicals					\$1,172,762
1.00	15256	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	17572	Aquatic Plant Control	202000	5110171100	NR	NR	57,957
1.00	17596	Aquatic Plant Control	202000	5111172000	NR	NR	22,084
1.00	17578	Aquatic Plant Control	202000	5210173100	NR	NR	14,524
1.00	17595	Aquatic Plant Control	202000	5211174000	NR	NR	29,256
1.00	17570	Aquatic Plant Control	202000	5310175100	NR	NR	1,885
1.00	17562	Aquatic Plant Control	202000	5311176000	NR	NR	6,835
6.00		Total 541300 - Oper Expense - Construction Materials					\$132,541
1.00	17625	Aquatic Plant Control	202000	5110171100	NR	NR	810
1.00	17655	Aquatic Plant Control	202000	5111172000	NR	NR	1,126
1.00	17624	Aquatic Plant Control	202000	5310175100	NR	NR	5,779
1.00	17612	Aquatic Plant Control	202000	5311176000	NR	NR	1,080
1.00	17611	Aquatic Plant Control	202000	5312177000	NR	NR	270
1.00	52	Uniforms/Safety Shoes	101000	5415182000	NR	NR	1,000
6.00		Total 541301 - Oper Expense - District Uniforms					\$10,065
1.00	17718	Aquatic Plant Control	202000	5111172000	NR	NR	2,252
1.00	17683	Aquatic Plant Control	202000	5310175100	NR	NR	8,093
1.00	17670	Aquatic Plant Control	202000	5311176000	NR	NR	2,697
1.00	17669	Aquatic Plant Control	202000	5312177000	NR	NR	2,022
1.00	51	Small Tools, Equipment & Gauges	204001	5415182000	NR	NR	3,000

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$18,064
1.00	16003	Aquatic Plant Control	203000	5313301000	NR	NR	244
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$244
1.00	20490	Lakeside Ranch N - P&S Fleet	202000	5110171100	NR	NR	4,500
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$4,500
1.00	50	Photographic Expenses	202000	5415182000	NR	NR	500
1.00		Total	541507	-	Oper Expense - Parts,Supp - Photographic		\$500
1.00	15750	Aquatic Plant Control	202000	5003170600	NR	NR	351
1.00	15756	Office Supplies	101000	5415182000	NR	NR	734
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,085
1.00	18246	Travel - District Business	202000	5415182000	NR	NR	1,513
1.00		Total	542100	-	Oper Expense - District Travel		\$1,513
1.00	18009	Aquatic Plant Control	202000	5110171100	NR	NR	142
1.00	18015	Aquatic Plant Control	202000	5210173100	NR	NR	180
1.00	18007	Aquatic Plant Control	202000	5310175100	NR	NR	450
1.00	18001	Aquatic Plant Control	202000	5311176000	NR	NR	67
1.00	16028	Aquatic Plant Control	203000	5313301000	NR	NR	107
5.00		Total	542400	-	Oper Expense - Professional Licenses		\$946
1.00	18047	Aquatic Plant Control	202000	5210173100	NR	NR	288
1.00	18045	Aquatic Plant Control	202000	5310175100	NR	NR	77,115
1.00	18042	Aquatic Plant Control	202000	5312177000	NR	NR	21,871
3.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$99,274
1.00	15798	SR29 Local Government Agreement	203000	6180238000	NR	NR	62,500
1.00		Total	545000	-	Oper Expense - Interagency Local		\$62,500

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15636	Aquatic Plant Control	402000	5310175100	NR	NR	2,500
1.00		Total	589300	-	Capital Outlay - Equipment		\$2,500
		Total			AQUATIC PLANT CONTROL		\$4,916,199

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$20,864
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,596
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,768
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$78
1.00	20414	Bio Control Implement (Invasive Plants)	101002	5415182000	NR	3005	661,536
1.00	Total	530900 - Cont Serv - Professional					\$661,536
1.00	49	Climbing Fern Biocontrol Development	204001	5415182000	NR	NR	150,000
1.00	1	Melaleuca Biocontrol Develop (\$1M Match)	204001	5415182000	NR	NR	150,000
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$300,000
	Total	BIOCONTROL EXOTIC PLANT					\$991,233

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.80	Total	510100 - Salaries and Wages - Regular					\$357,462
3.00	Total	511100 - Salaries and Wages - Overtime					\$37,174
9.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,190
9.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,805
6.80	Total	521110 - Fringe Benefits - Medical Insurance					\$111,905
6.80	Total	521120 - Fringe Benefits - Dental Insurance					\$8,296
6.80	Total	521130 - Fringe Benefits - Vision Insurance					\$938
6.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$106
6.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,360
6.80	Total	521160 - Fringe Benefits - Life Insurance					\$1,695
1.00	20459	Lake Hicpochee - Terrestrial Spraying	202000	5211174000	NR	NR	5,000
1.00	20885	8.5 SMA Mod - PS-357 Spraying	202002	5311176000	NR	3003	6,695
1.00	20844	C-111 South Dade - PS-331 Spraying	202002	5311176000	NR	3000	400
1.00	20841	C-111 South Dade - PS-332B Spraying	202002	5311176000	NR	3002	200
1.00	20843	C-111 South Dade - PS-332C Spraying	202002	5311176000	NR	3002	200
1.00	20842	C-111 South Dade - PS-332D Spraying	202002	5311176000	NR	3001	400
1.00	20730	C-111 Spreader - S-199 Spray	202002	5311176000	NR	3006	1,100
1.00	20731	C-111 Spreader - S-200 Spray	202002	5311176000	NR	3006	3,300
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	5415182000	NR	NR	500,000
9.00	Total	530300 - Cont Serv - Aquatic Spraying					\$517,295
1.00	20861	Allapattah Rest - Terrestrial Control	202000	5110171100	NR	NR	7,000
1.00	20475	Lakeside Ranch N - Contract Spraying	202000	5110171100	NR	NR	4,285
1.00	20389	Lakeside Ranch S - Contract Spraying	202000	5110171100	NR	NR	4,100
1.00	17206	Terrestrial Plant Control	225000	5110171100	NR	NR	83,377

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18233	Terrestrial Plant Control	204001	5110171100	NR	NR	16,676
1.00	17211	Terrestrial Plant Control	204001	5111172000	NR	NR	47,560
1.00	20564	Corbett Levee PH1 - Terrestrial Spraying	202000	5210173100	NR	NR	800
1.00	20103	RS L-8 Reservoir - Terrestrial Spraying	202000	5210173100	NR	NR	13,475
1.00	17209	Terrestrial Plant Control	225000	5210173100	NR	NR	83,387
1.00	18235	Terrestrial Plant Control	204001	5210173100	NR	NR	16,675
1.00	20838	BOMA AGI - Terrestrial Spray	202000	5211174000	NR	NR	3,000
1.00	20830	Bolles Canal - Terrestrial Spray	202000	5211174000	NR	NR	500
1.00	21043	Terrestrial Plant Control	225000	5211174000	NR	NR	30,000
1.00	17210	Terrestrial Plant Control	225000	5211174000	NR	NR	103,528
1.00	18248	Terrestrial Plant Control	204001	5211174000	NR	NR	30,832
1.00	17205	Terrestrial Plant Control	225000	5310175100	NR	NR	115,253
1.00	18236	Terrestrial Plant Control	204001	5310175100	NR	NR	23,320
1.00	20810	BBCW L31E - Terrestrial Spraying	202002	5311176000	NR	3007	250
1.00	20707	C-111 South Dade - Terrestrial Spraying	202000	5311176000	NR	NR	8,850
1.00	20714	C-111 South Dade - Terrestrial Spraying	202000	5311176000	NR	NR	5,250
1.00	17204	Terrestrial Plant Control	225000	5311176000	NR	NR	65,814
1.00	18238	Terrestrial Plant Control	204001	5311176000	NR	NR	14,000
1.00	20826	C-11 Mitigation - Contract Spraying	202002	5312177000	NR	NR	1,500
1.00	17203	Terrestrial Plant Control	204001	5312177000	NR	NR	30,008
1.00	21044	Terrestrial Plant Control	225000	5312177000	NR	NR	25,000
1.00	18239	Terrestrial Plant Control	225000	5312177000	NR	NR	81,589
1.00	20070	Manatee Mitigation - Veg Management	101002	5313301000	NR	3008	8,000
1.00	15958	Terrestrial Plant Control	203000	5313301000	NR	NR	190,000
28.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$1,014,029
1.00	20868	Allapattah Rest - Chemicals	202000	5110171100	NR	NR	2,000
1.00	20483	Lakeside Ranch N - Chemicals	202000	5110171100	NR	NR	2,000
1.00	20395	Lakeside Ranch S - Chemicals	202000	5110171100	NR	NR	2,000
1.00	19968	Terrestrial Plant Control	225000	5110171100	NR	NR	28,351
1.00	19969	Terrestrial Plant Control	204001	5110171100	NR	NR	5,670
1.00	19970	Terrestrial Plant Control	204001	5111172000	NR	NR	15,854
1.00	20559	Corbett Levee PH1 - Terrestrial Chemical	202000	5210173100	NR	NR	200
1.00	20233	RS L-8 Reservoir - Terrestrial Chemicals	202000	5210173100	NR	NR	2,680
1.00	19991	TERRESTRIAL PLANT CONTROL	204001	5210173100	NR	NR	4,168
1.00	19976	Terrestrial Plant Control	225000	5210173100	NR	NR	27,511
1.00	17484	Terrestrial Plant Control	202000	5210173100	NR	NR	20,246
1.00	17486	Terrestrial Plant Control	204001	5211174000	NR	NR	10,075

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18241	Terrestrial Plant Control	225000	5211174000	NR	NR	34,164
1.00	21042	Terrestrial Plant Control	225000	5211174000	NR	NR	10,000
1.00	19972	Terrestrial Plant Control	225000	5310175100	NR	NR	6,581
1.00	17481	Terrestrial Plant Control	202000	5310175100	NR	NR	35,651
1.00	19971	Terrestrial Plant Control	225000	5310175100	NR	NR	35,462
1.00	20809	BBCW L31E - Chemicals	202002	5311176000	NR	3007	250
1.00	20820	BBCW L31E - Chemicals	202002	5311176000	NR	3007	1,460
1.00	20706	C-111 South Dade - Chemicals	202000	5311176000	NR	NR	1,770
1.00	20713	C-111 South Dade - Chemicals	202000	5311176000	NR	NR	1,050
1.00	17480	Terrestrial Plant Control	202000	5311176000	NR	NR	20,033
1.00	19973	Terrestrial Plant Control	225000	5311176000	NR	NR	20,604
1.00	19974	Terrestrial Plant Control	204001	5311176000	NR	NR	4,046
1.00	17477	Terrestrial Plant Control	202000	5312177000	NR	NR	45,489
1.00	17478	Terrestrial Plant Control	225000	5312177000	NR	NR	18,152
1.00	19975	Terrestrial Plant Control	225000	5312177000	NR	NR	26,924
1.00	15982	Terrestrial Plant Control	203000	5313301000	NR	NR	5,000
1.00	14159	Invasive Grasses Chemical (FWC)	206000	5415182000	NR	NR	350,000
29.00	Total	540010 - Oper Expense - Inventory Chemicals					\$737,391
1.00	17656	Terrestrial Plant Control	202000	5211174000	NR	NR	7,380
1.00	17626	Terrestrial Plant Control	202000	5310175100	NR	NR	540
2.00	Total	541301 - Oper Expense - District Uniforms					\$7,920
1.00	17719	Terrestrial Plant Control	202000	5211174000	NR	NR	1,349
1.00	17685	Terrestrial Plant Control	202000	5310175100	NR	NR	1,349
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,698
1.00	18023	Terrestrial Plant Control	202000	5211174000	NR	NR	157
1.00	Total	542400 - Oper Expense - Professional Licenses					\$157
1.00	11987	Herbicide Evaluation	204001	5415182000	NR	NR	60,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$60,000
	Total	TERRESTRIAL PLANT CONTROL					\$2,923,421

OPERATIONS & MAINTENANCE

CK04 EXOTIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$4,880
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$373
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$413
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
	Total	EXOTIC PLANT CONTROL					\$7,488

OPERATIONS & MAINTENANCE

CK05 EXOTIC ANIMAL MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.20	Total	510100 - Salaries and Wages - Regular					\$73,455
1.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,620
1.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,222
1.20	Total	521110 - Fringe Benefits - Medical Insurance					\$19,663
1.20	Total	521120 - Fringe Benefits - Dental Insurance					\$1,464
1.20	Total	521130 - Fringe Benefits - Vision Insurance					\$165
1.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$19
1.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$240
1.20	Total	521160 - Fringe Benefits - Life Insurance					\$309
1.00	21008	Invasive Animal Management- Python	101003	5415182000	NR	NR	35,000
1.00	20903	Invasive Animal Management- Python	204001	5415182000	NR	NR	13,000
1.00	18255	Invasive Animal Management- Python	204000	5415182000	NR	NR	125,000
1.00	17147	Invasive Animal Management- Python	101003	5415182000	NR	NR	715,000
1.00	19341	Invasive Animal Management- Python	204001	5415182000	NR	NR	87,000
5.00	Total	530406 - Cont Serv - Python Elimination Program					\$975,000
1.00	14165	Exotic Reptile Management (UF)	204001	5415182000	NR	NR	146,500
1.00	Total	530407 - Cont Serv - Invasive Animal Management					\$146,500
	Total	EXOTIC ANIMAL MANAGEMENT					\$1,228,657

OPERATIONS & MAINTENANCE

CL03	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
8.00	Total	510100 - Salaries and Wages - Regular					\$451,499
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,540
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,431
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$133,466
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,098
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$117
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,970
1.00	15254	FAW Advertisement	202000	5314178000	NR	NR	1,500
1.00	Total	530105 - Cont Serv - Advertising Services					\$1,500
1.00	13353	Records Prep/Retention/Recordation	202000	3510144000	NR	NR	1,500
1.00	13356	Title Services/other County Records	202000	3510144000	NR	NR	4,500
1.00	16293	ROW - FPL Permitting Support	202000	5314178000	NR	8003	153,752
1.00	13352	C-18/C-51 Exotic Control	202000	5415182000	NR	NR	10,000
4.00	Total	530900 - Cont Serv - Professional					\$169,752
1.00	18361	CS - NC Court & Filing	202000	5314178000	NR	NR	1,500
1.00	Total	530925 - Cont Serv - Non Capital Court and Filing Fees					\$1,500
1.00	13355	Uniforms	202000	5314178000	NR	NR	196
1.00	Total	541301 - Oper Expense - District Uniforms					\$196
	Total	PERMITTING					\$849,429

OPERATIONS & MAINTENANCE

CL04	COMPLIANCE/ENFORCEMENT						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
17.50	Total	510100 - Salaries and Wages - Regular					\$932,919
17.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$71,043
17.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$81,907
17.50	Total	521110 - Fringe Benefits - Medical Insurance					\$289,121
17.50	Total	521120 - Fringe Benefits - Dental Insurance					\$21,350
17.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,398
16.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$245
16.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,300
16.50	Total	521160 - Fringe Benefits - Life Insurance					\$4,141
1.00	13359	Small Tools Equipment Gauges	202000	5314178000	NR	NR	946
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$946
1.00	15736	Office Supplies	202000	5314178000	NR	NR	1,754
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,754
	Total	COMPLIANCE/ENFORCEMENT					\$1,409,124

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.75	Total	510100 - Salaries and Wages - Regular					\$483,188
2.30	Total	511100 - Salaries and Wages - Overtime					\$18,984
12.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,416
12.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$44,710
9.75	Total	521110 - Fringe Benefits - Medical Insurance					\$159,769
9.75	Total	521120 - Fringe Benefits - Dental Insurance					\$11,895
9.75	Total	521130 - Fringe Benefits - Vision Insurance					\$1,343
9.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$156
9.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,950
9.75	Total	521160 - Fringe Benefits - Life Insurance					\$2,369
1.00	17246	Field Station Maintenance	202000	5111172000	NR	NR	11,300
1.00	17238	Field Station Maintenance	202000	5210173100	NR	NR	5,985
1.00	17242	Field Station Maintenance	202000	5211174000	NR	NR	10,812
1.00	17231	Field Station Maintenance	202000	5310175100	NR	NR	9,365
1.00	15962	Mowing - Field Station	203000	5313301000	NR	NR	26,400
5.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$63,862
1.00	17253	Field Station Maintenance	202000	5110171100	NR	NR	5,000
1.00	17259	Field Station Maintenance	202000	5111172000	NR	NR	1,059
1.00	17256	Field Station Maintenance	202000	5210173100	NR	NR	9,991
1.00	20218	RS L-8 Reservoir - Fire Alarm Monitoring	202000	5210173100	NR	NR	850
1.00	17258	Field Station Maintenance	202000	5211174000	NR	NR	5,212
1.00	17251	Field Station Maintenance	202000	5310175100	NR	NR	1,485
1.00	17250	Field Station Maintenance	202000	5311176000	NR	NR	1,843
1.00	17249	Field Station Maintenance	202000	5312177000	NR	NR	855

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15964	Field Station Maintenance	203000	5313301000	NR	NR	2,195
9.00		Total 530405 - Cont Serv - Equipment Inspections					\$28,490
1.00	20219	RS L-8 Reservoir - Fire Rescue Inspectio	202000	5210173100	NR	NR	225
1.00	20223	RS L-8 Reservoir - General Carpentry Svc	202000	5210173100	NR	NR	560
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$785
1.00	20224	RS L-8 Reservoir - Fire Extinguisher Svc	202000	5210173100	NR	NR	75
1.00		Total 530605 - Cont Serv - Maint & Repairs - Maint Supp Facili					\$75
1.00	17370	Field Station Maintenance	202000	5110171100	NR	NR	12,289
1.00	17386	Field Station Maintenance	202000	5111172000	NR	NR	12,292
1.00	17377	Field Station Maintenance	202000	5210173100	NR	NR	28,575
1.00	20228	RS L-8 Reservoir - Electric Motor M&R	202000	5210173100	NR	NR	560
1.00	17381	Field Station Maintenance	202000	5211174000	NR	NR	19,121
1.00	17365	Field Station Maintenance	202000	5310175100	NR	NR	13,754
1.00	17361	Field Station Maintenance	202000	5311176000	NR	NR	2,496
1.00	17360	Field Station Maintenance	202000	5312177000	NR	NR	13,223
1.00	15973	Field Station Maintenance	203000	5313301000	NR	NR	8,345
9.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$110,655
1.00	17406	Field Station Maintenance	202000	5110171100	NR	NR	28,997
1.00	17416	Field Station Maintenance	202000	5111172000	NR	NR	27,112
1.00	17410	Field Station Maintenance	202000	5210173100	NR	NR	103,218
1.00	20230	RS L-8 Reservoir - Pest Control at PS	202000	5210173100	NR	NR	700
1.00	17413	Field Station Maintenance	202000	5211174000	NR	NR	32,948
1.00	17401	Field Station Maintenance	202000	5310175100	NR	NR	26,313
1.00	17399	Field Station Maintenance	202000	5311176000	NR	NR	16,903
1.00	17398	Field Station Maintenance	202000	5312177000	NR	NR	15,373
1.00	15976	Field Station Maintenance	203000	5313301000	NR	NR	15,541
9.00		Total 531100 - Cont Serv - General Maintenance					\$267,105
1.00	17423	Field Station Maintenance	202000	5110171100	NR	NR	22,425
1.00	17426	Field Station Maintenance	202000	5111172000	NR	NR	7,260
1.00	17424	Field Station Maintenance	202000	5210173100	NR	NR	23,452

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17425	Field Station Maintenance	202000	5211174000	NR	NR	17,500
1.00	17422	Field Station Maintenance	202000	5310175100	NR	NR	17,500
1.00	17421	Field Station Maintenance	202000	5311176000	NR	NR	8,890
1.00	17420	Field Station Maintenance	202000	5312177000	NR	NR	25,000
1.00	15977	Field Station Maintenance	203000	5313301000	NR	NR	15,600
8.00		Total 531101 - Cont Serv - Janitorial Services					\$137,627
1.00	17433	Field Station Maintenance	202000	5110171100	NR	NR	7,644
1.00	17439	Field Station Maintenance	202000	5111172000	NR	NR	9,586
1.00	17435	Field Station Maintenance	202000	5210173100	NR	NR	15,462
1.00	17437	Field Station Maintenance	202000	5211174000	NR	NR	5,687
1.00	17430	Field Station Maintenance	202000	5310175100	NR	NR	6,662
1.00	17429	Field Station Maintenance	202000	5311176000	NR	NR	8,388
1.00	17428	Field Station Maintenance	202000	5312177000	NR	NR	687
1.00	15978	Field Station Maintenance	203000	5313301000	NR	NR	2,000
8.00		Total 531102 - Cont Serv - Security Services					\$56,116
1.00	17452	Field Station Maintenance	202000	5110171100	NR	NR	10,971
1.00	17472	Field Station Maintenance	202000	5111172000	NR	NR	1,425
1.00	17461	Field Station Maintenance	202000	5210173100	NR	NR	1,349
1.00	20232	RS L-8 Reservoir - Waste Disposal Svcs	202000	5210173100	NR	NR	225
1.00	17466	Field Station Maintenance	202000	5211174000	NR	NR	1,908
1.00	17447	Field Station Maintenance	202000	5310175100	NR	NR	5,989
1.00	17445	Field Station Maintenance	202000	5311176000	NR	NR	4,975
1.00	15980	Field Station Maintenance	203000	5313301000	NR	NR	3,316
8.00		Total 531103 - Cont Serv - Waste Disposal Services					\$30,158
1.00	17551	Field Station Maintenance	202000	5210173100	NR	NR	360
1.00	17543	Field Station Maintenance	202000	5310175100	NR	NR	360
1.00	17542	Field Station Maintenance	202000	5311176000	NR	NR	360
1.00	17538	Field Station Maintenance	202000	5312177000	NR	NR	360
1.00	15988	Field Station Maintenance	203000	5313301000	NR	NR	390
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$1,830
1.00	17577	Field Station Maintenance	202000	5110171100	NR	NR	1,844
1.00	17603	Field Station Maintenance	202000	5111172000	NR	NR	1,291

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17589	Field Station Maintenance	202000	5210173100	NR	NR	2,743
1.00	20240	RS L-8 Reservoir - L8 Reservoir Lumber	202000	5210173100	NR	NR	545
1.00	17594	Field Station Maintenance	202000	5211174000	NR	NR	11,442
1.00	17569	Field Station Maintenance	202000	5310175100	NR	NR	1,456
1.00	17567	Field Station Maintenance	202000	5311176000	NR	NR	1,097
1.00	17561	Field Station Maintenance	202000	5312177000	NR	NR	1,114
1.00	15990	Field Station Maintenance	203000	5313301000	NR	NR	2,256
9.00		Total 541300 - Oper Expense - Construction Materials					\$23,788
1.00	17647	Field Station Maintenance	202000	5210173100	NR	NR	540
1.00	17622	Field Station Maintenance	202000	5311176000	NR	NR	270
2.00		Total 541301 - Oper Expense - District Uniforms					\$810
1.00	17709	Field Station Maintenance	202000	5210173100	NR	NR	20,125
1.00	17680	Field Station Maintenance	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$20,799
1.00	17837	Field Station Maintenance	202000	5110171100	NR	NR	27,119
1.00	17856	Field Station Maintenance	202000	5111172000	NR	NR	19,566
1.00	17846	Field Station Maintenance	202000	5210173100	NR	NR	74,752
1.00	17850	Field Station Maintenance	202000	5211174000	NR	NR	20,690
1.00	17832	Field Station Maintenance	202000	5310175100	NR	NR	22,070
1.00	17831	Field Station Maintenance	202000	5311176000	NR	NR	17,277
1.00	17827	Field Station Maintenance	202000	5312177000	NR	NR	20,930
1.00	16013	Field Station Maintenance	203000	5313301000	NR	NR	3,286
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$205,690
1.00	17870	Field Station Maintenance	202000	5110171100	NR	NR	6,403
1.00	17888	Field Station Maintenance	202000	5111172000	NR	NR	6,510
1.00	17879	Field Station Maintenance	202000	5210173100	NR	NR	13,130
1.00	17883	Field Station Maintenance	202000	5211174000	NR	NR	5,884
1.00	17865	Field Station Maintenance	202000	5310175100	NR	NR	3,262
1.00	17864	Field Station Maintenance	202000	5311176000	NR	NR	7,793
1.00	17859	Field Station Maintenance	202000	5312177000	NR	NR	3,376
1.00	16015	Field Station Maintenance	203000	5313301000	NR	NR	3,369
8.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$49,727

OPERATIONS & MAINTENANCE

CO03	FIELD STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15646	Field Station Maintenance	202000	5003170600	NR	NR	591
1.00	15749	Field Station Maintenance	202000	5003170600	NR	NR	992
1.00	15753	Field Station Maintenance	202000	5003170600	NR	NR	668
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>2,251</u>
1.00	17912	Field Station Maintenance	202000	5110171100	NR	NR	1,928
1.00	17930	Field Station Maintenance	202000	5111172000	NR	NR	2,452
1.00	17921	Field Station Maintenance	202000	5210173100	NR	NR	4,089
1.00	17925	Field Station Maintenance	202000	5211174000	NR	NR	6,353
1.00	17908	Field Station Maintenance	202000	5310175100	NR	NR	1,809
1.00	17906	Field Station Maintenance	202000	5311176000	NR	NR	2,420
1.00	17903	Field Station Maintenance	202000	5312177000	NR	NR	235
1.00	16018	Field Station Maintenance	203000	5313301000	NR	NR	1,077
8.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					<u>\$20,363</u>
1.00	17965	Field Station Maintenance	202000	5110171100	NR	NR	450
1.00	17982	Field Station Maintenance	202000	5111172000	NR	NR	375
1.00	17974	Field Station Maintenance	202000	5210173100	NR	NR	450
1.00	17978	Field Station Maintenance	202000	5211174000	NR	NR	450
1.00	17959	Field Station Maintenance	202000	5310175100	NR	NR	450
1.00	17957	Field Station Maintenance	202000	5311176000	NR	NR	450
1.00	17951	Field Station Maintenance	202000	5312177000	NR	NR	450
1.00	16021	Field Station Maintenance	203000	5313301000	NR	NR	488
8.00		Total 541600 - Oper Expense - Rent/Lease Equipment					<u>\$3,563</u>
1.00	13665	Assessment Fees New BCB Field Station	203000	5314178000	NR	NR	500
1.00		Total 543300 - Oper Expense - Other Fees					<u>\$500</u>
1.00	18033	Field Station Maintenance	202000	5110171100	NR	NR	135
1.00	18035	Field Station Maintenance	202000	5210173100	NR	NR	270
1.00	18038	Field Station Maintenance	202000	5211174000	NR	NR	437
1.00	18031	Field Station Maintenance	202000	5310175100	NR	NR	674
1.00	18029	Field Station Maintenance	202000	5311176000	NR	NR	225
5.00		Total 543301 - Oper Expense - Permits & Fees					<u>\$1,741</u>

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15380	Field Station Maintenance	202003	5110171100	NR	NR	36,500
1.00	15398	Field Station Maintenance	202003	5111172000	NR	NR	48,000
1.00	15371	Field Station Maintenance	202003	5210173100	NR	NR	130,000
1.00	15394	Field Station Maintenance	202003	5211174000	NR	NR	18,000
1.00	15396	Field Station Maintenance	202003	5310175100	NR	NR	31,000
1.00	15399	Field Station Maintenance	202003	5311176000	NR	NR	32,000
1.00	15385	Field Station Maintenance	202003	5312177000	NR	NR	32,500
1.00	15444	Field Station Maintenance	203000	5313301000	NR	NR	18,800
8.00		Total 543701 - Oper Expense - Electrical Service					\$346,800
1.00	18063	Field Station Maintenance	202000	5110171100	NR	NR	4,092
1.00	18069	Field Station Maintenance	202000	5111172000	NR	NR	17,306
1.00	18065	Field Station Maintenance	202000	5210173100	NR	NR	7,015
1.00	18067	Field Station Maintenance	202000	5211174000	NR	NR	755
1.00	18062	Field Station Maintenance	202000	5310175100	NR	NR	18,424
1.00	18061	Field Station Maintenance	202000	5311176000	NR	NR	2,518
6.00		Total 543702 - Oper Expense - Water/Sewer Service					\$50,110
		Total FIELD STATION MAINTENANCE					\$2,185,625

OPERATIONS & MAINTENANCE

CQ00	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.75	Total	510100 - Salaries and Wages - Regular					\$156,791	
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,995	
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,281	
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$29,628	
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135	
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$241	
1.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29	
1.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$350	
1.75	Total	521160 - Fringe Benefits - Life Insurance					\$451	
1.00	17136	Vertical Datum Upgrade	202000	3210136100	100150	NR	600,000	
1.00	Total	530100 - Cont Serv - External Provider					\$600,000	
1.00	20001	SCADA System Replacement	401000	5613222000	100774	NR	111,811	
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$111,811	
	Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION						\$926,712

OPERATIONS & MAINTENANCE

CU01 USACE SUPERVISORY PUMP OP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30	Total	510100 - Salaries and Wages - Regular					\$97,739
1.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,481
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,279
1.30	Total	521110 - Fringe Benefits - Medical Insurance					\$22,255
1.30	Total	521120 - Fringe Benefits - Dental Insurance					\$1,586
1.30	Total	521130 - Fringe Benefits - Vision Insurance					\$177
1.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$21
1.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$260
1.30	Total	521160 - Fringe Benefits - Life Insurance					\$335
	Total	USACE SUPERVISORY PUMP OP					\$138,133

OPERATIONS & MAINTENANCE

CU02 USACE SUPERVIS PS MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$43,837
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,355
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,712
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,473
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$98
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$181
	Total	USACE SUPERVIS PS MAINT					\$63,664

OPERATIONS & MAINTENANCE

CU03 USACE SUPERVIS PS REFURB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$7,262
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$555
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$615
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,638
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$13
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	USACE SUPERVIS PS REFURB					\$10,252

OPERATIONS & MAINTENANCE

CU04 USACE SUPERV O&M PRG SUPP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$55,449
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,242
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,696
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$12,901
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$98
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$182
	Total	USACE SUPERV O&M PRG SUPP					\$78,576

OPERATIONS & MAINTENANCE

CU05 USACE MONITORING HDM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$21,243
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,625
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,800
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,555
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$100
	Total	USACE MONITORING HDM					\$31,952

OPERATIONS & MAINTENANCE

CU09 USACE MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.10	Total	510100 - Salaries and Wages - Regular					\$88,375
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,760
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,484
1.10	Total	521110 - Fringe Benefits - Medical Insurance					\$18,029
1.10	Total	521120 - Fringe Benefits - Dental Insurance					\$1,342
1.10	Total	521130 - Fringe Benefits - Vision Insurance					\$154
1.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$20
1.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$220
1.10	Total	521160 - Fringe Benefits - Life Insurance					\$278
	Total	USACE MOVEMENT OF WATER					\$122,662

OPERATIONS & MAINTENANCE

CV01	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.70	Total	510100 - Salaries and Wages - Regular					\$36,545
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,795
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,094
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,468
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$95
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$176
1.00	17322	Pumping Operations - Fleet	202000	5110171100	NR	NR	6,291
1.00	17341	Pumping Operations - Fleet	202000	5210173100	NR	NR	4,438
1.00	17299	Pumping Operations - Fleet	202000	5311176000	NR	NR	2,862
1.00	17297	Pumping Operations - Fleet	202000	5312177000	NR	NR	6,958
1.00	15971	Pumping Operations - Fleet	203000	5313301000	NR	NR	2,800
5.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$23,349
1.00	15428	Pumping Operations - Fleet	202000	5110171100	NR	NR	15,080
1.00	15446	Pumping Operations - Fleet	202000	5210173100	NR	NR	19,013
1.00	15388	Pumping Operations - Fleet	202000	5312177000	NR	NR	6,770
3.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$40,863
1.00	17780	Pumping Operations - Fleet	202000	5110171100	NR	NR	11,170
1.00	17802	Pumping Operations - Fleet	202000	5210173100	NR	NR	7,891
1.00	17753	Pumping Operations - Fleet	202000	5311176000	NR	NR	6,614
1.00	17751	Pumping Operations - Fleet	202000	5312177000	NR	NR	12,221

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16011	Pumping Operations - Fleet	203000	5313301000	NR	NR	9,358
5.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$47,254
		Total			PUMPING OPERATIONS		\$166,641

OPERATIONS & MAINTENANCE

CV02	CONSTRUCTION - FLEET		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.30	Total	510100 - Salaries and Wages - Regular					\$15,738
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,204
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,333
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$76
1.00	17316	Construction - Fleet	202000	5110171100	NR	NR	17,614
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$17,614
1.00	15434	Construction	202000	5110171100	NR	NR	26,024
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$26,024
1.00	17773	Construction - Fleet	202000	5110171100	NR	NR	30,901
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$30,901
	Total	CONSTRUCTION - FLEET					\$98,280

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.55	Total	510100 - Salaries and Wages - Regular					\$239,094
4.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,292
4.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,002
4.55	Total	521110 - Fringe Benefits - Medical Insurance					\$74,556
4.55	Total	521120 - Fringe Benefits - Dental Insurance					\$5,551
4.55	Total	521130 - Fringe Benefits - Vision Insurance					\$624
4.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$69
4.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$910
4.55	Total	521160 - Fringe Benefits - Life Insurance					\$1,137
1.00	20523	Kiss Rest-S-65DX1 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20528	Kiss Rest-S-65DX2 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20513	Kiss Rest-S-67 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20518	Kiss Rest-S-67A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20508	Kiss Rest-S-68A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20498	Kiss Rest-S-83A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	20503	Kiss Rest-S-84A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	17321	Structure Maintenance - Fleet	202000	5110171100	NR	NR	23,276
1.00	17359	Structure Maintenance - Fleet	202000	5111172000	NR	NR	6,741
1.00	17339	Structure Maintenance - Fleet	202000	5210173100	NR	NR	23,066
1.00	17351	Structure Maintenance - Fleet	202000	5211174000	NR	NR	11,362
1.00	17310	Structure Maintenance - Fleet	202000	5310175100	NR	NR	20,559
1.00	20819	BBCW L31E - Fleet Repairs	202002	5311176000	NR	3007	2,625
1.00	17306	Structure Maintenance - Fleet	202000	5311176000	NR	NR	10,302
1.00	17296	Structure Maintenance - Fleet	202000	5312177000	NR	NR	13,282
1.00	15970	Structure Maintenance - Fleet	203000	5313301000	NR	NR	2,240

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
16.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$114,853	
1.00	15393	Structure Maintenance - Fleet	202000	5110171100	NR	NR	30,695	
1.00	15377	Structure Maintenance - Fleet	202000	5111172000	NR	NR	22,000	
1.00	15412	Structure Maintenance - Fleet	202000	5210173100	NR	NR	47,533	
1.00	15421	Structure Maintenance - Fleet	202000	5211174000	NR	NR	62,466	
1.00	15426	Structure Maintenance - Fleet	202000	5310175100	NR	NR	62,681	
1.00	15403	Structure Maintenance - Fleet	202000	5311176000	NR	NR	21,463	
1.00	15423	Structure Maintenance - Fleet	202000	5312177000	NR	NR	93,811	
7.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$340,649	
1.00	17779	Structure Maintenance - Fleet	202000	5110171100	NR	NR	39,266	
1.00	17825	Structure Maintenance - Fleet	202000	5111172000	NR	NR	13,471	
1.00	17800	Structure Maintenance - Fleet	202000	5210173100	NR	NR	36,647	
1.00	17814	Structure Maintenance - Fleet	202000	5211174000	NR	NR	20,688	
1.00	17765	Structure Maintenance - Fleet	202000	5310175100	NR	NR	41,927	
1.00	20821	BBCW L31E - P&S Fleet	202002	5311176000	NR	3007	2,000	
1.00	17762	Structure Maintenance - Fleet	202000	5311176000	NR	NR	17,420	
1.00	17750	Structure Maintenance - Fleet	202000	5312177000	NR	NR	20,835	
1.00	16010	Structure Maintenance - Fleet	203000	5313301000	NR	NR	4,680	
9.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$196,934	
		Total	STRUCTURE MAINTENANCE - FLEET					\$1,014,671

OPERATIONS & MAINTENANCE

CV04	PUMP STATION MAINTENANCE - FLEET				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.80		Total	510100	- Salaries and Wages - Regular					\$39,853
.80		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$3,048
.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$3,374
.80		Total	521110	- Fringe Benefits - Medical Insurance					\$13,109
.80		Total	521120	- Fringe Benefits - Dental Insurance					\$976
.80		Total	521130	- Fringe Benefits - Vision Insurance					\$109
.80		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$11
.80		Total	521150	- Fringe Benefits - Long-Term Disability					\$160
.80		Total	521160	- Fringe Benefits - Life Insurance					\$197
1.00	20398	Lakeside Ranch S - Vehicle Maintenance	202000	5110171100	NR	NR			3,675
1.00	17323	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR			1,258
1.00	17342	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR			6,219
1.00	17353	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR			1,748
1.00	20702	C-111 South Dade - Maint & Repair	202000	5311176000	NR	NR			750
1.00	17300	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR			572
1.00	17298	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR			3,163
7.00		Total	530608	- Cont Serv - Maint & Repairs - Vehicles					\$17,385
1.00	15433	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR			4,004
1.00	15418	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR			25,351
1.00	15422	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR			7,349
1.00	15425	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR			9,199
1.00	15437	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR			39,652
5.00		Total	540030	- Oper Expense - Inventory Other Fuels					\$85,555

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20662	C-44 Canal - Fleet / Equip Repairs	202000	5110171100	NR	NR	4,000
1.00	20491	Lakeside Ranch N - Fleet Equip	202000	5110171100	NR	NR	13,000
1.00	17781	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	2,401
1.00	17803	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	4,245
1.00	17816	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	3,216
1.00	17754	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	2,367
1.00	17752	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	5,759
7.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$34,988
		Total PUMP STATION MAINTENANCE - FLEET					\$198,765

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.85	Total	510100 - Salaries and Wages - Regular					\$468,896
8.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,873
8.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$41,772
8.85	Total	521110 - Fringe Benefits - Medical Insurance					\$145,009
8.85	Total	521120 - Fringe Benefits - Dental Insurance					\$10,797
8.85	Total	521130 - Fringe Benefits - Vision Insurance					\$1,213
8.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$132
8.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,770
8.85	Total	521160 - Fringe Benefits - Life Insurance					\$2,202
1.00	17313	Levee Maintenance - Fleet	202000	5110171100	NR	NR	50,824
1.00	17354	Levee Maintenance - Fleet	202000	5111172000	NR	NR	11,895
1.00	17334	Levee Maintenance - Fleet	202000	5210173100	NR	NR	18,424
1.00	17343	Levee Maintenance - Fleet	202000	5211174000	NR	NR	16,169
1.00	17302	Levee Maintenance - Fleet	202000	5310175100	NR	NR	14,446
1.00	17301	Levee Maintenance - Fleet	202000	5311176000	NR	NR	15,452
1.00	17286	Levee Maintenance - Fleet	202000	5312177000	NR	NR	22,711
1.00	15969	Levee Maintenance - Fleet	203000	5313301000	NR	NR	10,638
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$160,559
1.00	15597	Levee Maintenance - Fleet	202000	5110171100	NR	NR	106,764
1.00	15378	Levee Maintenance	202000	5111172000	NR	NR	55,000
1.00	15598	Levee Maintenance - Fleet	202000	5210173100	NR	NR	110,912
1.00	15392	Levee Maintenance - Fleet	202000	5211174000	NR	NR	150,653
1.00	15427	Levee Maintenance -Fleet	202000	5310175100	NR	NR	73,314
1.00	15596	Levee Maintenance - Fleet	202000	5311176000	NR	NR	88,306
1.00	15395	Levee Maintenance - Fleet	202000	5312177000	NR	NR	115,087

South Florida Water Management District
FY 2019-2020 Budget
Functional Area Line Item Report

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$700,036	
1.00	20865	Allapattah Rest - Fleet / Equip Repairs	202000	5110171100	NR	NR	2,000	
1.00	17769	Levee Maintenance - Fleet	202000	5110171100	NR	NR	86,046	
1.00	17818	Levee Maintenance - Fleet	202000	5111172000	NR	NR	23,311	
1.00	17794	Levee Maintenance - Fleet	202000	5210173100	NR	NR	49,300	
1.00	17805	Levee Maintenance - Fleet	202000	5211174000	NR	NR	29,425	
1.00	17758	Levee Maintenance - Fleet	202000	5310175100	NR	NR	29,862	
1.00	17756	Levee Maintenance - Fleet	202000	5311176000	NR	NR	26,977	
1.00	17740	Levee Maintenance - Fleet	202000	5312177000	NR	NR	29,027	
1.00	16009	Levee Maintenance - Fleet	203000	5313301000	NR	NR	22,224	
9.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$298,172	
		Total	LEVEE MAINTENANCE - FLEET					\$1,866,431

OPERATIONS & MAINTENANCE

CV07	DREDGING - FLEET		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.75	Total	510100 - Salaries and Wages - Regular					\$36,660
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,805
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,107
.75	Total	521110 - Fringe Benefits - Medical Insurance					\$12,289
.75	Total	521120 - Fringe Benefits - Dental Insurance					\$915
.75	Total	521130 - Fringe Benefits - Vision Insurance					\$103
.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$150
.75	Total	521160 - Fringe Benefits - Life Insurance					\$186
1.00	17315	Dredging - Fleet	202000	5110171100	NR	NR	630
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$630
1.00	17772	Dredging - Fleet	202000	5110171100	NR	NR	1,305
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$1,305
	Total	DREDGING - FLEET					\$58,162

OPERATIONS & MAINTENANCE

CV08 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$19,358
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,483
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,641
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$57
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$99
1.00	17320	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	8,807
1.00	17338	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	16,232
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$25,039
1.00	15411	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	20,018
1.00	15419	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	158,446
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$178,464
1.00	17778	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	15,555
1.00	17799	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	32,200
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$47,755
	Total	TELEMETRY MAINTENANCE					\$281,021

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.75	Total	510100 - Salaries and Wages - Regular					\$253,892
4.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,423
4.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,381
4.75	Total	521110 - Fringe Benefits - Medical Insurance					\$77,833
4.75	Total	521120 - Fringe Benefits - Dental Insurance					\$5,795
4.75	Total	521130 - Fringe Benefits - Vision Insurance					\$652
4.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$73
4.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$950
4.75	Total	521160 - Fringe Benefits - Life Insurance					\$1,192
1.00	17309	Aquatic Plant Control - Fleet	202000	5110171100	NR	NR	5,662
1.00	17350	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	7,137
1.00	17318	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	4,438
1.00	17347	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	1,748
1.00	17305	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	22,225
1.00	17294	Aquatic Plant Control - Fleet	202000	5311176000	NR	NR	7,440
1.00	17290	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	8,223
1.00	15968	Aquatic Plant Control - Fleet	203000	5313301000	NR	NR	560
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$57,433
1.00	15376	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	5,000
1.00	15603	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	16,637
1.00	15397	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	106,292
1.00	15402	Aquatic Maintenance - Fleet	202000	5311176000	NR	NR	30,662
1.00	15424	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	62,863
5.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$221,454

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17764	Aquatic Plant Control - Fleet	202000	5110171100	NR	NR	10,074
1.00	17813	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	14,228
1.00	17776	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	7,890
1.00	17810	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	3,216
1.00	17761	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	63,203
1.00	17748	Aquatic Plant Control - Fleet	202000	5311176000	NR	NR	21,856
1.00	17744	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	19,948
1.00	16008	Aquatic Plant Control - Fleet	203000	5313301000	NR	NR	8,930
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$149,345
		Total AQUATIC PLANT CONTROL - FLEET					\$813,423

OPERATIONS & MAINTENANCE

CV10 TERRESTRIAL PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17319	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	1,888
1.00	17337	Terrestrial Plant Control - Fleet	202000	5210173100	NR	NR	370
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,258
1.00	15429	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	9,342
1.00	15430	Terrstrial Plant Control - Fleet	202000	5311176000	NR	NR	3,679
1.00	15415	Terrestrial Plant Control - Fleet	202000	5312177000	NR	NR	13,540
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$26,561
1.00	17777	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	3,497
1.00	17798	Terrestrial Plant Control - Fleet	202000	5210173100	NR	NR	1,206
1.00	17749	Terrestrial Plant Control - Fleet	202000	5312177000	NR	NR	1,451
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$6,154
		Total TERRESTRIAL PLANT CONTROL - FLEET					\$34,973

OPERATIONS & MAINTENANCE

CV11	COMPLIANCE/ENFORCEMENT - FLEET						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$4,821
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$369
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$407
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$24
1.00	17307	Compliance/Enforcement - Fleet	202000	5110171100	NR	NR	1,258
1.00	17348	Compliance/Enforcement - Fleet	202000	5111172000	NR	NR	396
1.00	17336	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	1,849
1.00	17345	Compliance/Enforcement - Fleet	202000	5211174000	NR	NR	437
1.00	17303	Compliance/Enforcement - Fleet	202000	5310175100	NR	NR	1,667
1.00	17292	Compliance/Enforcement - Fleet	202000	5311176000	NR	NR	1,145
1.00	17288	Compliance/Enforcement - Fleet	202000	5312177000	NR	NR	1,265
1.00	15967	Compliance/Enforcement - Fleet	203000	5313301000	NR	NR	560
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,577
1.00	15605	Compliance / Enforcement - Fleet	202000	5110171100	NR	NR	3,336
1.00	15375	Compliance / Enforcement - Fleet	202000	5111172000	NR	NR	1,000
1.00	15420	Compliance / Enforcement - Fleet	202000	5210173100	NR	NR	4,753
1.00	15417	Compliance / Enforcement - Fleet	202000	5310175100	NR	NR	5,597
1.00	15432	Compliance / Enforcement - Fleet	202000	5311176000	NR	NR	3,434
1.00	15436	Compliance / Enforcement - Fleet	202000	5312177000	NR	NR	6,770
6.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$24,890

OPERATIONS & MAINTENANCE

CV11 COMPLIANCE/ENFORCEMENT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17774	Compliance/Enforcement - Fleet	202000	5110171100	NR	NR	2,401
1.00	17811	Compliance/Enforcement - Fleet	202000	5111172000	NR	NR	1,359
1.00	17797	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	3,637
1.00	17808	Compliance/Enforcement - Fleet	202000	5211174000	NR	NR	833
1.00	17759	Compliance/Enforcement - Fleet	202000	5310175100	NR	NR	4,638
1.00	17746	Compliance/Enforcement - Fleet	202000	5311176000	NR	NR	3,429
1.00	17742	Compliance/Enforcement - Fleet	202000	5312177000	NR	NR	2,529
1.00	16007	Compliance/Enforcement - Fleet	203000	5313301000	NR	NR	1,170
8.00		Total	541502	- Oper Expense - Parts,Supp - Fleet			\$19,996
		Total		COMPLIANCE/ENFORCEMENT - FLEET			\$60,881

OPERATIONS & MAINTENANCE

CV12 FIELD STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$4,824
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$369
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$409
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
	Total	FIELD STATION MAINTENANCE - FLEET					\$7,424

OPERATIONS & MAINTENANCE

CV99	O&M FLEET OVERHEAD		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.60	Total	510100 - Salaries and Wages - Regular					\$91,331
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,987
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,102
1.60	Total	521110 - Fringe Benefits - Medical Insurance					\$26,217
1.60	Total	521120 - Fringe Benefits - Dental Insurance					\$1,952
1.60	Total	521130 - Fringe Benefits - Vision Insurance					\$219
1.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$320
1.60	Total	521160 - Fringe Benefits - Life Insurance					\$411
1.00	17450	O&M Fleet Overhead	202000	5110171100	NR	NR	194
1.00	17470	O&M Fleet Overhead	202000	5111172000	NR	NR	56
1.00	17459	O&M Fleet Overhead	202000	5210173100	NR	NR	359
1.00	17464	O&M Fleet Overhead	202000	5211174000	NR	NR	76
1.00	17446	O&M Fleet Overhead	202000	5310175100	NR	NR	101
1.00	17444	O&M Fleet Overhead	202000	5311176000	NR	NR	70
1.00	17442	O&M Fleet Overhead	202000	5312177000	NR	NR	76
1.00	15979	O&M Fleet Overhead	203000	5313301000	NR	NR	42
8.00	Total	531103 - Cont Serv - Waste Disposal Services					\$974
1.00	17495	O&M Fleet Overhead	202000	5110171100	NR	NR	6,799
1.00	17513	O&M Fleet Overhead	202000	5111172000	NR	NR	1,972
1.00	17503	O&M Fleet Overhead	202000	5210173100	NR	NR	12,559
1.00	17507	O&M Fleet Overhead	202000	5211174000	NR	NR	2,649
1.00	17492	O&M Fleet Overhead	202000	5310175100	NR	NR	3,525
1.00	17491	O&M Fleet Overhead	202000	5311176000	NR	NR	2,455
1.00	17488	O&M Fleet Overhead	202000	5312177000	NR	NR	2,644

OPERATIONS & MAINTENANCE

CV99	O&M FLEET OVERHEAD		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15984	O&M Fleet Overhead	203000	5313301000	NR	NR	1,468
8.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$34,071
1.00	17528	O&M Fleet Overhead	202000	5110171100	NR	NR	388
1.00	17535	O&M Fleet Overhead	202000	5111172000	NR	NR	113
1.00	17531	O&M Fleet Overhead	202000	5210173100	NR	NR	718
1.00	17533	O&M Fleet Overhead	202000	5211174000	NR	NR	151
1.00	17527	O&M Fleet Overhead	202000	5310175100	NR	NR	201
1.00	17526	O&M Fleet Overhead	202000	5311176000	NR	NR	140
1.00	17525	O&M Fleet Overhead	202000	5312177000	NR	NR	151
1.00	15987	O&M Fleet Overhead	203000	5313301000	NR	NR	84
8.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,946
1.00	17688	O&M Fleet Overhead	202000	5110171100	NR	NR	4,680
1.00	17723	O&M Fleet Overhead	202000	5111172000	NR	NR	676
1.00	17706	O&M Fleet Overhead	202000	5210173100	NR	NR	4,306
1.00	17715	O&M Fleet Overhead	202000	5211174000	NR	NR	908
1.00	17681	O&M Fleet Overhead	202000	5310175100	NR	NR	1,209
1.00	17676	O&M Fleet Overhead	202000	5311176000	NR	NR	842
1.00	17667	O&M Fleet Overhead	202000	5312177000	NR	NR	1,906
1.00	15998	O&M Fleet Overhead	203000	5313301000	NR	NR	503
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$15,030
1.00	17768	O&M Fleet Overhead	202000	5110171100	NR	NR	9,921
1.00	17817	O&M Fleet Overhead	202000	5111172000	NR	NR	3,420
1.00	17793	O&M Fleet Overhead	202000	5210173100	NR	NR	32,000
1.00	17804	O&M Fleet Overhead	202000	5211174000	NR	NR	3,824
1.00	17757	O&M Fleet Overhead	202000	5310175100	NR	NR	6,384
1.00	17755	O&M Fleet Overhead	202000	5311176000	NR	NR	4,812
1.00	17739	O&M Fleet Overhead	202000	5312177000	NR	NR	4,152
1.00	16006	O&M Fleet Overhead	203000	5313301000	NR	NR	1,828
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$66,341
		Total O&M FLEET OVERHEAD					\$254,926

OPERATIONS & MAINTENANCE

CZ10	O&M IT SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
46.00	Total	510100 - Salaries and Wages - Regular					\$3,879,654
46.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$296,796
46.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$338,084
46.00	Total	521110 - Fringe Benefits - Medical Insurance					\$758,475
46.00	Total	521120 - Fringe Benefits - Dental Insurance					\$56,120
46.00	Total	521130 - Fringe Benefits - Vision Insurance					\$6,302
46.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$690
46.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,200
46.00	Total	521160 - Fringe Benefits - Life Insurance					\$11,822
1.00	14272	FCC Licensing	101000	2210112000	NR	NR	13,500
1.00	14271	Tower Inspections	101000	2210112000	NR	NR	15,000
2.00	Total	530100 - Cont Serv - External Provider					\$28,500
1.00	18084	Copier/Printer Lease	101000	2210112000	NR	NR	162,480
1.00	Total	530117 - Cont Serv - Copier Services					\$162,480
1.00	14268	Gartner Services	101000	2210112000	NR	NR	72,140
1.00	18095	IT Consulting	101000	2210112000	NR	NR	108,000
1.00	18096	IT Security Outsourcing	101000	2210112000	NR	NR	55,680
1.00	18086	SAP Services	101000	2210112000	NR	NR	221,059
1.00	20620	SCADA System - Software Monitoring	101000	2210112000	100774	NR	99,131
5.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$556,010
1.00	12410	Building Maintenance & Repair	101000	2210112000	NR	NR	5,000
1.00	12412	DC Power Plant Maintenance	101000	2210112000	NR	NR	25,000

OPERATIONS & MAINTENANCE

CZ10		O&M IT SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14270	Equipment Calibration Service	101000	2210112000	NR	NR	17,400
1.00	11710	Radio Repairs - All Types	101000	2210112000	NR	NR	20,000
1.00	12649	Tower Crew Maintenance	101000	2210112000	NR	NR	20,000
5.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$87,400
1.00	18107	Cisco Systems Hardware	101000	2210112000	NR	NR	52,961
1.00	18114	Storage Hardware	101000	2210112000	NR	NR	51,248
1.00	18102	Sun Microsystems	101000	2210112000	NR	NR	110,890
3.00		Total 530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$215,099
1.00	18130	Cisco Systems	101000	2210112000	NR	NR	35,324
1.00	18186	Citrix	101000	2210112000	NR	NR	33,270
1.00	18150	Clearwell & Enterprise Vault	101000	2210112000	NR	NR	68,387
1.00	18146	Column Technologies	101000	2210112000	NR	NR	30,309
1.00	18127	EMC - Documentum	101000	2210112000	NR	NR	25,126
1.00	15146	IBM Decision Center	101000	2210112000	NR	NR	90,188
1.00	18196	Insight Public Sector	101000	2210112000	NR	NR	66,782
1.00	18171	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	336,000
1.00	18178	Microsoft Premier Support	101000	2210112000	NR	NR	75,542
1.00	18119	NetBoss Technologies	101000	2210112000	NR	NR	44,895
1.00	18167	New Software Maintenance	101000	2210112000	NR	NR	36,000
1.00	18156	Oracle Software Maintenance	101000	2210112000	NR	NR	304,410
1.00	18139	RemedyForce	101000	2210112000	NR	NR	34,048
1.00	18158	SAP Software Maintenance	101000	2210112000	NR	NR	292,533
1.00	20619	SCADA System - Software Maintenance	101000	2210112000	100774	NR	129,482
1.00	15786	Software Maintenance - Other	101003	2210112000	NR	NR	589,444
1.00	20034	Software Maintenance - Other	101000	2210112000	NR	NR	66,456
1.00	18135	Symantec Veritas	101000	2210112000	NR	NR	78,410
1.00	15055	Telvent Maintenance Agreement	101000	2210112000	NR	NR	100,000
1.00	18118	VMWare	101000	2210112000	NR	NR	61,024
20.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$2,497,630
1.00	15260	Desktop Refresh	101000	2210112000	NR	NR	400,000
1.00	18203	Desktop Refresh	101000	2210112000	NR	NR	144,000
2.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$544,000

OPERATIONS & MAINTENANCE

CZ10		O&M IT SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	18216	Cellular Voice & Data	101000	2211113000	NR	NR	29,964	
1.00		Total	543501	- Oper Expense - Cell Phones			\$29,964	
1.00	18221	Telecommunications Services	101000	2211113000	NR	NR	320,380	
1.00		Total	543700	- Oper Expense - Utilities			\$320,380	
		Total		O&M IT SUPPORT			\$9,798,606	

OPERATIONS & MAINTENANCE

CZ99		O&M PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
12.35		Total	510100	-	Salaries and Wages - Regular		\$1,188,510	
2.00		Total	511100	-	Salaries and Wages - Overtime		\$44,000	
1.00	15773	Uniform Stipend	202000	5003170600	NR	NR	80,891	
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance		\$80,891	
14.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$94,289	
14.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$142,430	
12.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$235,474	
12.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$15,067	
12.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,694	
12.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$187	
12.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,470	
12.35		Total	521160	-	Fringe Benefits - Life Insurance		\$3,137	
5.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$764,904	
.48	13023	Claims Handling Fee	601000	2114308300	NR	NR	38,880	
.48	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	11,520	
.48	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	13,440	
1.44		Total	530100	-	Cont Serv - External Provider		\$63,840	
1.00	54	DOT Drug/Alcohol Program	101000	2114308300	NR	NR	12,825	
1.00	13678	Dive Physicals	101000	2114308300	NR	NR	3,250	
1.00	15805	Gehring Group Administrative Services	101000	2114308300	NR	NR	49,000	
1.00	16038	Contractual Obligations	204001	3510144000	NR	NR	588,000	

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total	530900	-	Cont Serv - Professional		\$653,075
1.00	13333	District-wide Safety Training	101000	2114308300	NR	NR	22,050
1.00		Total	530910	-	Cont Serv - Training Services - On Site		\$22,050
1.00	100	Uniform/Laundry	202000	5003170600	NR	NR	51,440
1.00		Total	531100	-	Cont Serv - General Maintenance		\$51,440
1.00	17520	O&M Program Support	202000	5110171100	NR	NR	22,497
1.00	17524	O&M Program Support	202000	5111172000	NR	NR	3,754
1.00	17522	O&M Program Support	202000	5210173100	NR	NR	4,497
1.00	17523	O&M Program Support	202000	5211174000	NR	NR	14,838
1.00	17519	O&M Program Support	202000	5310175100	NR	NR	4,497
1.00	17518	O&M Program Support	202000	5311176000	NR	NR	12,185
1.00	17517	O&M Program Support	202000	5312177000	NR	NR	4,497
1.00	15986	O&M Program Support	203000	5313301000	NR	NR	2,877
8.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$69,642
1.00	15056	Books & Reference Materials	202000	5611187000	NR	NR	100
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	5613220000	NR	NR	8,495
1.00	15199	ProjNet Annual User Fee (Dr. Checks)	202000	5613220000	NR	NR	30,938
1.00	13650	RS Means Cost Engineering Subscription	202000	5613220000	NR	NR	4,700
4.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$44,233
1.00	17645	O&M Program Support	202000	5210173100	NR	NR	270
1.00	17653	O&M Program Support	202000	5211174000	NR	NR	270
1.00	17618	O&M Program Support	202000	5311176000	NR	NR	270
3.00		Total	541301	-	Oper Expense - District Uniforms		\$810
1.00	11980	Tools & Equipment	202000	5513142700	NR	NR	83
1.00	15839	Tools & Equipment	101000	5513142700	NR	NR	891
1.00	18384	Tools and Equipment	202000	5611187000	NR	NR	700
1.00	18383	Tools and Equipment	101000	5611187000	NR	NR	500
4.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,174

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17117	FOLM Priorities	202000	5003170600	NR	NR	320,000
1.00	20016	Parts and Supplies	101000	5513142700	NR	NR	1,000
1.00	15649	Parts, Supplies & Expense - Office	202000	5513142700	NR	NR	401
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$321,401
1.00	15720	Parts & Supp Off (Field Ops & Land Mgmt)	101000	5003170600	NR	NR	1,708
1.00	15644	Parts&Supplies Office (Ops Eng & Const)	101000	5010170100	NR	NR	1,707
1.00	17895	O&M Program Support	202000	5110171100	NR	NR	3,264
1.00	17899	O&M Program Support	202000	5111172000	NR	NR	2,020
1.00	17897	O&M Program Support	202000	5210173100	NR	NR	5,577
1.00	17898	O&M Program Support	202000	5211174000	NR	NR	2,257
1.00	17894	O&M Program Support	202000	5310175100	NR	NR	2,877
1.00	17893	O&M Program Support	202000	5311176000	NR	NR	5,874
1.00	17892	O&M Program Support	202000	5312177000	NR	NR	2,538
1.00	16017	O&M Program Support	203000	5313301000	NR	NR	2,146
1.00	15728	Office Supplies	101000	5611187000	NR	NR	735
1.00	15745	Office Supplies	202000	5613220000	NR	NR	3,358
12.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$34,061
1.00	17115	G-420 Gear Box #3	202000	5003170600	NR	NR	15,000
1.00	17112	S-2 Overhaul Raw Water Pump	202000	5003170600	NR	NR	15,000
1.00	17113	S-3 Overhaul Raw Water Pump	202000	5003170600	NR	NR	15,000
1.00	17114	S-4 Overhaul Raw Water Pump	202000	5003170600	NR	NR	15,000
1.00	17116	S-5A 7 S-8 DOC Elements	202000	5003170600	NR	NR	80,000
5.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$140,000
.48	13344	Helicopter Insurance	601000	2114308300	NR	NR	43,200
1.00	16084	Storage Tanks Policy	601000	2114308300	NR	NR	5,000
1.00	12977	Storage Tanks policy	601000	2114308300	NR	NR	56,267
2.48		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$104,467
.66	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	50,490
.66		Total 541860 - Oper Expense - Unemployment Tax					\$50,490

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15200	Design Reference Materials	202000	5613220000	NR	NR	4,100
1.00	15203	Design Reference Materials	101000	5613220000	NR	NR	4,440
1.00	13813	Safety glasses and boots	202000	5613220000	NR	NR	750
3.00		Total 541900 - Oper Expense - Other					\$9,290
1.00	40	Training & Conf. (Field Ops & Land Mgmt)	202000	5003170600	NR	NR	11,989
1.00	15466	Training & Conferences	101000	5003170600	NR	NR	14,723
1.00	13406	Training & Conferences	101000	5010170100	NR	NR	14,722
1.00	15465	Training & Conferences (Ops Eng & Const)	202000	5010170100	NR	NR	11,988
1.00	17984	O&M Program Support	202000	5210173100	NR	NR	450
1.00	17985	O&M Program Support	202000	5211174000	NR	NR	899
1.00	16024	O&M Program Support	203000	5313301000	NR	NR	219
7.00		Total 542000 - Oper Expense - Conference Registrations					\$54,990
1.00	13241	Travel BCB	203000	5003170600	NR	NR	200
1.00	15688	Travel District	101000	5003170600	NR	NR	181
1.00	15700	Travel District Business	101000	5003170600	NR	NR	1,813
1.00	15651	Travel District Business	101000	5003170600	NR	NR	1,541
1.00	16170	SUN PASS TOLL FUNDING	202000	5005170400	NR	NR	21,000
1.00	15702	Travel District Business	101000	5010170100	NR	NR	1,541
1.00	15701	Travel District Business	101000	5010170100	NR	NR	1,813
1.00	17990	O&M Program Support	202000	5110171100	NR	NR	6,295
1.00	17993	O&M Program Support	202000	5111172000	NR	NR	4,022
1.00	17991	O&M Program Support	202000	5210173100	NR	NR	180
1.00	17992	O&M Program Support	202000	5211174000	NR	NR	778
1.00	17989	O&M Program Support	202000	5310175100	NR	NR	1,799
1.00	17988	O&M Program Support	202000	5311176000	NR	NR	450
1.00	17987	O&M Program Support	202000	5312177000	NR	NR	180
1.00	16025	O&M Program Support	203000	5313301000	NR	NR	3,902
1.00	17093	Business Travel - Survey & Mapping	203000	5513142700	NR	NR	2,600
1.00	18212	Business Travel - Survey & Mapping	202000	5513142700	NR	NR	149
1.00	15695	District Projects Travel	101000	5613220000	NR	NR	2,183
18.00		Total 542100 - Oper Expense - District Travel					\$50,627
1.00	17995	O&M Program Support	202000	5210173100	NR	NR	180
1.00	17994	O&M Program Support	202000	5311176000	NR	NR	450

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16026	O&M Program Support	203000	5313301000	NR	NR	488
3.00		Total 542300 - Oper Expense - Travel for Training					\$1,118
1.00	12607	O & M Dues and Memberships	101000	5003170600	NR	NR	11,814
1.00	17997	O&M Program Support	202000	5210173100	NR	NR	495
1.00	17998	O&M Program Support	202000	5211174000	NR	NR	783
1.00	17996	O&M Program Support	202000	5311176000	NR	NR	225
1.00	16027	O&M Program Support	203000	5313301000	NR	NR	219
5.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$13,536
1.00	12606	O&M Profess. Licenses (Ops Eng & Const)	101000	5010170100	NR	NR	17,809
1.00	18004	O&M Program Support	202000	5311176000	NR	NR	247
1.00	14006	Construction Dept Licenses	101000	5613220000	NR	NR	500
1.00	15201	Construction Dept Licenses	202000	5613220000	NR	NR	420
4.00		Total 542400 - Oper Expense - Professional Licenses					\$18,976
1.00	15266	Relocation	101000	2311118000	NR	NR	32,000
1.00		Total 542500 - Oper Expense - Employee Relocation					\$32,000
1.00	18028	O&M Program Support	202000	5211174000	NR	NR	437
1.00	16032	O&M Program Support	203000	5313301000	NR	NR	11,000
2.00		Total 543300 - Oper Expense - Other Fees					\$11,437
1.00	18056	O&M Program Support	202000	5110171100	NR	NR	180
1.00	18059	O&M Program Support	202000	5111172000	NR	NR	50
1.00	18057	O&M Program Support	202000	5210173100	NR	NR	18
1.00	18058	O&M Program Support	202000	5211174000	NR	NR	310
1.00	18055	O&M Program Support	202000	5310175100	NR	NR	90
1.00	18054	O&M Program Support	202000	5311176000	NR	NR	22
1.00	16034	O&M Program Support	203000	5313301000	NR	NR	49
7.00		Total 543600 - Oper Expense - Postage					\$719
1.00	18073	O&M Program Support	202000	5110171100	NR	NR	6,697
1.00	18077	O&M Program Support	202000	5111172000	NR	NR	2,847
1.00	18075	O&M Program Support	202000	5210173100	NR	NR	9,892

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18076	O&M Program Support	202000	5211174000	NR	NR	7,819
1.00	18072	O&M Program Support	202000	5310175100	NR	NR	8,094
1.00	18071	O&M Program Support	202000	5311176000	NR	NR	3,148
1.00	18070	O&M Program Support	202000	5312177000	NR	NR	4,137
1.00	16035	O&M Program Support	203000	5313301000	NR	NR	1,000
8.00		Total 543800 - Oper Expense - Freight					\$43,634
1.00	12489	Self Insurance Charges	202000	9999999999	NR	NR	674,848
1.00	12490	Self Insurance Charges	203000	9999999999	NR	NR	32,615
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$707,463
1.00	15895	Fleet Vehicle/Equipment Replacement	402000	5005170400	NR	NR	949,281
1.00		Total 589300 - Capital Outlay - Equipment					\$949,281
1.00	20655	C-43 Reservoir - F250 Pickup 4WD	402000	5005170400	NR	NR	40,000
1.00	21022	Fleet Replacement and Repair	401000	5005170400	NR	NR	900,000
1.00	21023	Fleet Replacement and Repair	401000	5005170400	NR	NR	275,000
1.00	20028	NEW HEAVY EQUIP FY2019 CRANE SALE	402000	5005170400	NR	NR	42,100
4.00		Total 589500 - Capital Outlay - Vehicles					\$1,257,100
1.00	15617	Big Cypress Basin Contingency Reserves	203000	9999999899	NR	NR	2,000,000
1.00	15611	District Contingency Reserves	202000	9999999899	NR	NR	30,512,602
1.00	15610	District Contingency Reserves	101000	9999999899	NR	NR	15,742,735
3.00		Total 590010 - Reserves - Contingency					\$48,255,337
.41	14025	Medical Claims Paid	602000	2114308300	NR	NR	11,244,836
.41		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$11,244,836
.41	14026	Dental Claims Paid	602000	2114308300	NR	NR	868,059
.41		Total 590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$868,059
.41	14027	Vision Claims Paid	602000	2114308300	NR	NR	123,056
.41		Total 590120 - ISF - Vision Claims Paid					\$123,056

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.41	14028	Administrator Fees Paid	602000	2114308300	NR	NR	957,268
.41		Total	590160	- ISF - Administrator Fees Paid			\$957,268
.41	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	6,150
.41		Total	590170	- ISF - Actuarial Service Fees Paid			\$6,150
		Total		O&M PROGRAM SUPPORT			\$68,735,613

DISTRICT EVERGLADES PROGRAM

B108 EAA A1 FLOW EQUALIZATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20072	RS A1 FEB - Compliance Assessment	217000	4512168100	NR	NR	34,882
1.00		Total 530100 - Cont Serv - External Provider					\$34,882
1.00	20071	RS A1 FEB - ASD (Lab) Other	217000	4511167100	NR	NR	6,875
1.00	20073	RS A1 FEB - WQMD Other	217000	4513169200	NR	NR	6,000
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$12,875
		Total EAA A1 FLOW EQUALIZATION					\$47,757

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
28.50		Total 510100 - Salaries and Wages - Regular					\$2,202,552
28.50		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$168,497
28.50		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$202,895
28.50		Total 521110 - Fringe Benefits - Medical Insurance					\$476,047
28.50		Total 521120 - Fringe Benefits - Dental Insurance					\$34,770
28.50		Total 521130 - Fringe Benefits - Vision Insurance					\$3,910
28.50		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$443
28.50		Total 521150 - Fringe Benefits - Long-Term Disability					\$5,700
28.50		Total 521160 - Fringe Benefits - Life Insurance					\$7,279
1.00	19332	RB RS Source Control	217000	3310139000	100801	NR	200,000
1.00	19325	RB RS Science Plan - Lab QA/QC Support	217000	4412162000	101125	NR	387,171
1.00	16185	RB RS Science Plan - New Initiatives	217000	4412162000	NR	NR	450,000
1.00	17107	RS Science Plan - Faunal Abundance	101003	4412162000	100870	NR	210,000
1.00	19327	RS Science Plan - L-8 FEB & STA Ops Guid	202003	4412162000	101129	NR	100,000
1.00	19324	RS Science Plan - Lab QA/QC Support	202003	4412162000	101125	NR	112,829
1.00	19962	RS Science Plan - Lab QA/QC Support	101003	4412162000	101125	NR	23,130
1.00	15947	RS Science Plan - P Sources	101003	4412162000	100860	NR	200,000
1.00	19326	RS Science Plan - Periphyton	202003	4412162000	101128	NR	200,000
1.00	17105	RS Science Plan - SAV Resiliency	217003	4412162000	100869	NR	103,816
1.00	19323	RS Science Plan - SAV Resiliency	202003	4412162000	100869	NR	77,870
1.00	19961	RS Science Plan - SAV Resiliency	101003	4412162000	100869	NR	18,314
1.00	15892	RS Science Plan - STA Water & TP Budget	101003	4412162000	100857	NR	158,000
1.00	16054	RS Science Plan - Soil Amendments	101003	4412162000	100861	NR	110,466
1.00	19322	RS Science Plan - Soil Amendments	202003	4412162000	100861	NR	39,534
1.00	15592	RS Science Plan-Deep Water Pulse/Cattail	101003	4412162000	100859	NR	100,000

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
16.00		Total	530100	-	Cont Serv - External Provider		\$2,491,130	
1.00	15483	PE License Recertification - Rest. Strat	217000	3301139100	NR	NR	200	
1.00	15482	Training & Conference - Rest. Strategies	217000	3301139100	NR	NR	1,000	
2.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,200	
1.00	15242	Business Travel - Rest.Strategies	217000	3301139100	NR	NR	2,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$2,000	
1.00	20904	2019 SA 1640 Restoration Strategies Proj	425000	5613222000	NR	NR	14,197,123	
1.00	19965	R/B RS G-341 Conveyance Improvements	425000	5613222000	100802	2041	8,000,000	
1.00	19963	R/B RS STA1-W Expansion #2	425000	5613222000	100864	2041	6,197,123	
1.00	19964	RS C-139 FEB	425000	5613222000	100867	NR	7,500,000	
1.00	19966	RS STA1-E Modifications	425000	5613222000	101170	NR	8,500,000	
1.00	20905	RS STA1-W Expansion #2	425000	5613222000	100864	NR	1,802,877	
6.00		Total	580800	-	Capital Outlay - Water Control Structures		\$46,197,123	
		Total	RESTORATION STRATEGIES PROJECTS					\$51,793,546

DISTRICT EVERGLADES PROGRAM

B599 EXPEDITED PROJECT PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18341	COPS Debt Service - EFA	406000	9999999799	NR	NR	7,153,444
1.00		Total 560260 - Principal - COPS #2 (Certificates of Participation)					\$7,153,444
1.00	12487	COPS Debt Service - EFA	406000	9999999799	NR	NR	9,643,254
1.00		Total 560270 - Interest - COPS #2 (Certificates of Participation)					\$9,643,254
		Total EXPEDITED PROJECT PROGRAM SUPPORT					\$16,796,698

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$16,875
1.00	Total	511100 - Salaries and Wages - Overtime					\$51,495
1.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,230
1.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,791
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,278
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$28
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$52
1.00	17098	G310,G335,G370,G372 Grounding Mods	217000	5613222000	101016	NR	924,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$924,000
	Total	COMMUNICATION AND CONTROL SYSTEMS					\$1,007,037

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.35	Total	510100 - Salaries and Wages - Regular					\$146,874
2.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,238
2.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,757
2.35	Total	521110 - Fringe Benefits - Medical Insurance					\$38,511
2.35	Total	521120 - Fringe Benefits - Dental Insurance					\$2,867
2.35	Total	521130 - Fringe Benefits - Vision Insurance					\$324
2.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$470
2.35	Total	521160 - Fringe Benefits - Life Insurance					\$589
1.00	19998	G-404 Roof Replacement	217000	5613222000	NR	NR	400,000
1.00	15885	STA G-310/G-335 Trash Rake Replacement	217000	5613222000	101029	NR	147,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$547,000
1.00	21011	FY20 Engine/Pump Overhaul Program (STA)	202000	5613222000	101162	NR	570,000
1.00	15801	FY20 Engine/Pump Overhaul Program (STA)	217000	5613222000	101162	NR	240,000
2.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$810,000
1.00	21014	Automation Upgrades STA's	402000	5613222000	NR	NR	671,000
1.00	18250	S-5A Refurbishment	406000	5613222000	100056	NR	498,830
1.00	17120	S-5A Refurbishment	406003	5613222000	100056	NR	1,496,559
1.00	19259	S319 & S362 Generator Replcmnt and Reloc	406000	5613222000	100878	NR	50,000
4.00	Total	580800 - Capital Outlay - Water Control Structures					\$2,716,389

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PUMP STATION MODIFICATION/REPAIR					\$4,287,057

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.20	Total	510100 - Salaries and Wages - Regular					\$518,925
6.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$39,697
6.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$50,550
6.20	Total	521110 - Fringe Benefits - Medical Insurance					\$103,495
6.20	Total	521120 - Fringe Benefits - Dental Insurance					\$7,564
6.20	Total	521130 - Fringe Benefits - Vision Insurance					\$849
6.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$95
6.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,240
6.20	Total	521160 - Fringe Benefits - Life Insurance					\$1,593
1.00	15530	FY20 Inspection Programs STA	217000	5613222000	101160	NR	600,000
1.00	Total	530900 - Cont Serv - Professional					\$600,000
	Total	STRUCTURE INSPECTIONS					\$1,324,008

DISTRICT EVERGLADES PROGRAM

BB13 STAFF AUGMENTATION - O&M STA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	12705	Maintenance & Repair (Survey)	217000	5513142700	NR	NR	2,000	
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$2,000	
1.00	15841	District Uniforms	217000	5513142700	NR	NR	200	
1.00		Total	541301	-	Oper Expense - District Uniforms		\$200	
		Total	STAFF AUGMENTATION - O&M STA					\$2,200

DISTRICT EVERGLADES PROGRAM

BB30 STA CAPITAL CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21083	STA 5/6 Connection to Lake Okeechobee	217000	6510243000	NR	NR	300,000
1.00		Total 530100 - Cont Serv - External Provider					\$300,000
1.00	21084	Other Restoration Activities	406000	5613222000	NR	NR	3,000,000
1.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$3,000,000
		Total STA CAPITAL CONSTRUCTION					\$3,300,000

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$19,568
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,497
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,263
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,278
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$28
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$52
1.00	20577	EPA Emissions - Element Cleaning	217000	5611187000	NR	NR	16,800
1.00	20575	EPA Emissions - Main Engines	217000	5611187000	NR	NR	102,900
1.00	12514	Fuel System Polishing - 217	217000	5611187000	NR	NR	13,000
1.00	16200	Fuel Tank System Inspect G-404 (217)	217000	5611187000	NR	NR	1,000
1.00	15868	Fuel Tank System Inspect G-434 @ Comp. B	217000	5611187000	NR	NR	800
1.00	15869	Fuel Tank System Inspect G-435 @ Comp. B	217000	5611187000	NR	NR	800
1.00	15870	Fuel Tank System Inspect G-436 @ Comp. B	217000	5611187000	NR	NR	800
1.00	12459	Fuel Tank System Inspection - 217	217000	5611187000	NR	NR	12,600
1.00	12513	Opacity/Visible Emissions Test - 217	217000	5611187000	NR	NR	2,000
1.00	12461	Storage Tank M&R - 217	217000	5611187000	NR	NR	9,600
1.00	16199	Storage Tank M&R G-404 (217)	217000	5611187000	NR	NR	600
1.00	15871	Storage Tank M&R G-434 @ Comp. B	217000	5611187000	NR	NR	600
1.00	15872	Storage Tank M&R G-435 @ Comp. B	217000	5611187000	NR	NR	600
1.00	15873	Storage Tank M&R G-436 @ Comp. B	217000	5611187000	NR	NR	600
14.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$162,700

DISTRICT EVERGLADES PROGRAM

BB38 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20200	RS STA 1W1 - Hazardous Disposal	217000	5210173100	NR	NR	600
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$600
1.00	15880	County Air Permit G-434	217000	5611187000	NR	NR	130
1.00	15881	County Air Permit G-436	217000	5611187000	NR	NR	130
1.00	16201	County Hazmat License G-404 (217)	217000	5611187000	NR	NR	1,022
1.00	12436	FL Fee Storage Tank - 217	217000	5611187000	NR	NR	1,425
1.00	15874	FL Storage Tank Fee G-434 @ Comp. B	217000	5611187000	NR	NR	50
1.00	15875	FL Storage Tank Fee G-435 @ Comp. B	217000	5611187000	NR	NR	25
1.00	15877	FL Storage Tank Fee G-436 @ Comp. B	217000	5611187000	NR	NR	75
1.00	15878	General Air Permit G-434 (Due 2/18/17)	217000	5611187000	NR	NR	100
1.00	16114	General Air Permit G-508	217000	5611187000	NR	NR	100
1.00	15879	General Air Permit S-436 (Due 2/18/17)	217000	5611187000	NR	NR	100
1.00	15211	Title V Air Permit Fees - 217	217000	5611187000	NR	NR	1,500
1.00	15271	Title V Air Permit Renewal	217000	5611187000	NR	NR	10,000
12.00		Total 543301 - Oper Expense - Permits & Fees					\$14,657
		Total CONTAMINATION ASSESSMENTS & REMEDIATION					\$204,931

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.10		Total	510100	-	Salaries and Wages - Regular		\$267,002	
2.00		Total	511100	-	Salaries and Wages - Overtime		\$77,371	
6.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$26,344	
6.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$29,169	
4.10		Total	521110	-	Fringe Benefits - Medical Insurance		\$68,367	
4.10		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,002	
4.10		Total	521130	-	Fringe Benefits - Vision Insurance		\$558	
4.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$62	
4.10		Total	521150	-	Fringe Benefits - Long-Term Disability		\$820	
4.10		Total	521160	-	Fringe Benefits - Life Insurance		\$1,011	
1.00	15443	Movement of Water	217000	5210173100	NR	NR	438,298	
1.00	15951	Movement of Water	217000	5210173100	NR	NR	73,222	
1.00	15370	Movement of Water	217000	5211174000	NR	NR	81,321	
3.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$592,841	
1.00	15606	STA Contingency Reserves	217000	9999999899	NR	NR	3,000,000	
1.00		Total	590010	-	Reserves - Contingency		\$3,000,000	
		Total	MOVEMENT OF WATER					\$4,068,547

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.85		Total 510100 - Salaries and Wages - Regular					\$503,537
1.00		Total 511100 - Salaries and Wages - Overtime					\$5,000
10.85		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,905
10.85		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$45,811
9.85		Total 521110 - Fringe Benefits - Medical Insurance					\$161,401
9.85		Total 521120 - Fringe Benefits - Dental Insurance					\$12,017
9.85		Total 521130 - Fringe Benefits - Vision Insurance					\$1,354
9.85		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$145
9.85		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,970
9.85		Total 521160 - Fringe Benefits - Life Insurance					\$2,375
1.00	15389	Pumping Operations	217003	5210173100	NR	NR	97,279
1.00	15599	Pumping Operations	217003	5210173100	NR	NR	555,042
1.00	15601	Pumping Operations	217003	5211174000	NR	NR	624,994
1.00	15600	Pumping Operations	202003	5211174000	NR	NR	89,958
1.00	15442	Pumping Operations	217000	5211174000	NR	NR	137,081
5.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$1,504,354
1.00	17641	Pumping Operations	217000	5210173100	NR	NR	4,117
1.00		Total 541301 - Oper Expense - District Uniforms					\$4,117
1.00	17702	Pumping Operations	217000	5210173100	NR	NR	9,650
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$9,650
1.00	15827	Pumping Operations	217003	5210173100	NR	NR	569,780

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15928	Pumping Operations	217003	5211174000	NR	NR	315,622
2.00		Total	543701	-	Oper Expense - Electrical Service		\$885,402
		Total			PUMPING OPERATIONS		\$3,176,038

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
23.75		Total	510100	-	Salaries and Wages - Regular		\$1,251,152
2.00		Total	511100	-	Salaries and Wages - Overtime		\$66,079
25.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$100,770
25.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$116,539
23.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$394,387
23.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$28,975
23.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,250
23.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$339
23.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,750
23.75		Total	521160	-	Fringe Benefits - Life Insurance		\$5,702
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$144,010
1.00	20183	RS STA 1W1 - Alligator Protection Srvs	217000	5210173100	NR	NR	1,200
1.00	17166	Structure Maintenance	217000	5210173100	NR	NR	8,685
1.00	17164	Structure Maintenance	217000	5211174000	NR	NR	8,685
3.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$18,570
1.00	17185	Structure Maintenance	217000	5210173100	NR	NR	4,872
1.00	17183	Structure Maintenance	217000	5211174000	NR	NR	4,632
2.00		Total	530120	-	Cont Serv - Electrical Services		\$9,504
1.00	17235	Structure Maintenance	217000	5211174000	NR	NR	14,350
1.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$14,350

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20190	RS STA 1W1 - Shop Tool Repair-SM	217000	5210173100	NR	NR	1,815
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$1,815
1.00	20193	RS STA 1W1 - Electric Motor Repairs - SM	217000	5210173100	NR	NR	1,815
1.00	20192	RS STA 1W1 - STA's Generator M&R - SM	217000	5210173100	NR	NR	300
1.00	17278	Structure Maintenance	217000	5210173100	NR	NR	7,708
1.00	17276	Structure Maintenance	217000	5211174000	NR	NR	36,000
4.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$45,823
1.00	17376	Structure Maintenance	217000	5210173100	NR	NR	1,909
1.00	17373	Structure Maintenance	217000	5211174000	NR	NR	137
2.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$2,046
1.00	17394	Structure Maintenance	217000	5211174000	NR	NR	2,145
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$2,145
1.00	20197	RS STA 1W1 - General Carpentry Services	217000	5210173100	NR	NR	600
1.00		Total 531100 - Cont Serv - General Maintenance					\$600
1.00	17458	Structure Maintenance	217000	5210173100	NR	NR	1,690
1.00	17455	Structure Maintenance	217000	5211174000	NR	NR	1,382
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$3,072
1.00	20204	RS STA 1W1 - Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$5,000
1.00	20205	RS STA 1W1 - Structures Oil	217000	5210173100	NR	NR	600
1.00	17502	Structure Maintenance	217000	5210173100	NR	NR	5,790
1.00	17499	Structure Maintenance	217000	5211174000	NR	NR	5,747
3.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$12,137
1.00	20207	RS STA 1W1 - Structures (Propane)	217000	5210173100	NR	NR	600

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17550	Structure Maintenance	217000	5210173100	NR	NR	2,402
1.00	17549	Structure Maintenance	217000	5211174000	NR	NR	172
3.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$3,174
1.00	20208	RS STA 1W1 - Fencing	217000	5210173100	NR	NR	900
1.00	20212	RS STA 1W1 - Lumber/Wood	217000	5210173100	NR	NR	500
1.00	20210	RS STA 1W1 - Structures Metal	217000	5210173100	NR	NR	1,200
1.00	17587	Structure Maintenance	217000	5210173100	NR	NR	21,717
1.00	17582	Structure Maintenance	217000	5211174000	NR	NR	10,000
5.00		Total 541300 - Oper Expense - Construction Materials					\$34,317
1.00	17640	Structure Maintenance	217000	5210173100	NR	NR	786
1.00	17637	Structure Maintenance	217000	5211174000	NR	NR	2,330
2.00		Total 541301 - Oper Expense - District Uniforms					\$3,116
1.00	20964	Safety Boots	217000	5210173100	NR	NR	500
1.00	20966	Safety Boots	217000	5211174000	NR	NR	500
2.00		Total 541302 - Oper Expense - Safety Shoes					\$1,000
1.00	20104	RS STA 1W1 - Tools-SM	217000	5210173100	NR	NR	250
1.00	17701	Structure Maintenance	217000	5210173100	NR	NR	2,573
1.00	17697	Structure Maintenance	217000	5211174000	NR	NR	14,476
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$17,299
1.00	20119	RS STA 1W1 - VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$5,445
1.00	20121	RS STA 1W1 - General Maint Supply SM	217000	5210173100	NR	NR	1,200
1.00	17844	Structure Maintenance	217000	5210173100	NR	NR	2,594
1.00	17841	Structure Maintenance	217000	5211174000	NR	NR	2,089
3.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$5,883
1.00	20124	RS STA 1W1 - Electric Motor Parts	217000	5210173100	NR	NR	3,000
1.00	20122	RS STA 1W1 - P&S Electricial	217000	5210173100	NR	NR	2,500

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17877	Structure Maintenance	217000	5210173100	NR	NR	10,046
1.00	20087	RS A1 FEB - P&S - Electrical/Electronics	217000	5211174000	NR	NR	10,000
1.00	17874	Structure Maintenance	217000	5211174000	NR	NR	7,742
5.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$33,288
1.00	17918	Structure Maintenance	217000	5210173100	NR	NR	861
1.00	17915	Structure Maintenance	217000	5211174000	NR	NR	697
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$1,558
1.00	20126	RS STA 1W1 - Boat Barrier Maint	217000	5210173100	NR	NR	300
1.00	20125	RS STA 1W1 - Gearbox Overhauls	217000	5210173100	NR	NR	600
1.00	20128	RS STA 1W1 - Seals Paint MSF Overhauls	217000	5210173100	NR	NR	300
1.00	20127	RS STA 1W1 - Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	17942	Structure Maintenance	217000	5210173100	NR	NR	122,686
1.00	20085	RS A1 FEB - Commodities	217000	5211174000	NR	NR	7,500
1.00	17940	Structure Maintenance	217000	5211174000	NR	NR	104,504
7.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$237,090
1.00	20129	RS STA 1W1 - WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	2,000
1.00	17971	Structure Maintenance	217000	5210173100	NR	NR	3,718
1.00	17967	Structure Maintenance	217000	5211174000	NR	NR	1,000
3.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$6,718
1.00	20131	RS STA 1W1 - CDL	217000	5210173100	NR	NR	125
1.00	18017	Structure Maintenance	217000	5210173100	NR	NR	129
2.00		Total 542400 - Oper Expense - Professional Licenses					\$254
		Total STRUCTURE MAINTENANCE					\$2,580,157

DISTRICT EVERGLADES PROGRAM

BB46 STRUCTURE OVERHAUL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.10	Total	510100 - Salaries and Wages - Regular					\$156,748
3.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,992
3.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,279
3.10	Total	521110 - Fringe Benefits - Medical Insurance					\$50,799
3.10	Total	521120 - Fringe Benefits - Dental Insurance					\$3,782
3.10	Total	521130 - Fringe Benefits - Vision Insurance					\$428
3.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$50
3.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$620
3.10	Total	521160 - Fringe Benefits - Life Insurance					\$762
1.00	15532	FY20 Gate Overhaul Program STA	217000	5613222000	101158	NR	65,869
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$65,869
	Total	STRUCTURE OVERHAUL					\$304,329

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
28.40	Total	510100 - Salaries and Wages - Regular					\$1,521,650
28.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$116,411
28.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$132,917
28.40	Total	521110 - Fringe Benefits - Medical Insurance					\$465,808
28.40	Total	521120 - Fringe Benefits - Dental Insurance					\$34,648
28.40	Total	521130 - Fringe Benefits - Vision Insurance					\$3,889
28.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$409
28.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,680
28.40	Total	521160 - Fringe Benefits - Life Insurance					\$7,004
1.00	17172	Pump Station Maintenance	217000	5210173100	NR	NR	1,201
1.00	17165	Pump Station Maintenance	217000	5211174000	NR	NR	1,102
2.00	Total	530106 - Cont Serv - Alligator Protection Services					\$2,303
1.00	17191	Pump Station Maintenance	217000	5210173100	NR	NR	36,457
1.00	17184	Pump Station Maintenance	217000	5211174000	NR	NR	15,869
2.00	Total	530120 - Cont Serv - Electrical Services					\$52,326
1.00	17197	Pump Station Maintenance	217000	5210173100	NR	NR	10,723
1.00	17194	Pump Station Maintenance	217000	5211174000	NR	NR	1,500
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$12,223
1.00	17247	Pump Station Maintenance	217000	5210173100	NR	NR	16,720
1.00	17236	Pump Station Maintenance	217000	5211174000	NR	NR	24,365
2.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$41,085

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17260	Pump Station Maintenance	217000	5210173100	NR	NR	5,532
1.00	17254	Pump Station Maintenance	217000	5211174000	NR	NR	3,168
2.00		Total 530405 - Cont Serv - Equipment Inspections					\$8,700
1.00	20191	RS STA 1W1 - Fire Extinguisher Service	217000	5210173100	NR	NR	80
1.00	20189	RS STA 1W1 - Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	20097	G-370 & G372 O&M Impact (pump to A1 FEB)	217000	5211174000	NR	NR	115,000
1.00	20079	RS A1 FEB - Maintenance and Repairs	217000	5211174000	NR	NR	5,500
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$120,700
1.00	20586	Holey Land G-200A - Preventative Maint	217000	5211174000	NR	NR	2,000
1.00	20587	Holey Land G-200A - Vibrartion Analysis	217000	5211174000	NR	NR	300
2.00		Total 530605 - Cont Serv - Maint & Repairs - Maint Supp Facili					\$2,300
1.00	17285	Pump Station Maintenance	217000	5210173100	NR	NR	45,711
1.00	17277	Pump Station Maintenance	217000	5211174000	NR	NR	55,000
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$100,711
1.00	20196	RS STA 1W1 - A/C Repairs	217000	5210173100	NR	NR	200
1.00	17374	Pump Station Maintenance	217000	5211174000	NR	NR	13,039
2.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$13,239
1.00	17417	Pump Station Maintenance	217000	5210173100	NR	NR	22,909
1.00	20198	RS STA 1W1 - Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	20199	RS STA 1W1 - Signs	217000	5210173100	NR	NR	300
1.00	17408	Pump Station Maintenance	217000	5211174000	NR	NR	13,690
1.00	20081	RS A1 FEB - General Maintenance	217000	5211174000	NR	NR	3,000
5.00		Total 531100 - Cont Serv - General Maintenance					\$41,714
1.00	17440	Pump Station Maintenance	217000	5210173100	NR	NR	12,559
1.00	17434	Pump Station Maintenance	217000	5211174000	NR	NR	11,349
2.00		Total 531102 - Cont Serv - Security Services					\$23,908

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17473	Pump Station Maintenance	217000	5210173100	NR	NR	3,217
1.00	17456	Pump Station Maintenance	217000	5211174000	NR	NR	2,145
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$5,362
1.00	17515	Pump Station Maintenance	217000	5210173100	NR	NR	22,732
1.00	17500	Pump Station Maintenance	217000	5211174000	NR	NR	18,529
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$41,261
1.00	20174	RS S-375 - Motorola RTU Site Maint (1)	217000	5511184600	NR	NR	3,268
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$3,268
1.00	20206	RS STA 1W1 - Instrumentation Ref. Train	217000	5210173100	NR	NR	300
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$300
1.00	17604	Pump Station Maintenance	217000	5210173100	NR	NR	3,732
1.00	20209	RS STA 1W1 - Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	17583	Pump Station Maintenance	217000	5211174000	NR	NR	5,000
3.00		Total 541300 - Oper Expense - Construction Materials					\$9,932
1.00	17643	Pump Station Maintenance	217000	5210173100	NR	NR	2,831
1.00	17638	Pump Station Maintenance	217000	5211174000	NR	NR	2,830
2.00		Total 541301 - Oper Expense - District Uniforms					\$5,661
1.00	17704	Pump Station Maintenance	217000	5210173100	NR	NR	5,147
1.00	20106	RS STA 1W1 - Tools-Electrical	217000	5210173100	NR	NR	500
1.00	17698	Pump Station Maintenance	217000	5211174000	NR	NR	9,476
1.00	20084	RS A1 FEB - Tools and Equipment	217000	5211174000	NR	NR	500
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$15,623
1.00	17845	Pump Station Maintenance	217000	5210173100	NR	NR	24,970
1.00	17842	Pump Station Maintenance	217000	5211174000	NR	NR	29,531
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$54,501

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17878	Pump Station Maintenance	217000	5210173100	NR	NR	91,051
1.00	20123	RS STA 1W1 - P&S Electrical	217000	5210173100	NR	NR	9,075
1.00	17875	Pump Station Maintenance	217000	5211174000	NR	NR	91,984
3.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$192,110
1.00	17919	Pump Station Maintenance	217000	5210173100	NR	NR	3,701
1.00	17916	Pump Station Maintenance	217000	5211174000	NR	NR	8,970
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$12,671
1.00	17943	Pump Station Maintenance	217000	5210173100	NR	NR	163,961
1.00	20108	RS STA 1W1 - Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	20109	RS STA 1W1 - Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	725
1.00	20588	Holey Land G-200A - Parts & Supplies	217000	5211174000	NR	NR	2,500
1.00	17941	Pump Station Maintenance	217000	5211174000	NR	NR	150,165
5.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$318,551
1.00	20107	RS STA 1W1 - PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$1,465
1.00	17972	Pump Station Maintenance	217000	5210173100	NR	NR	15,012
1.00	17968	Pump Station Maintenance	217000	5211174000	NR	NR	1,000
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$16,012
1.00	18018	Pump Station Maintenance	217000	5210173100	NR	NR	129
1.00	20130	RS STA 1W1 - Journeyman	217000	5210173100	NR	NR	250
2.00		Total 542400 - Oper Expense - Professional Licenses					\$379
1.00	20132	RS STA 1W1 - Structures - Electricity	217000	5210173100	NR	NR	3,450
1.00	20589	Holey Land G-200A - Electric Service	217000	5211174000	NR	NR	45,000
1.00	20088	RS A1 FEB - Electric Costs	217000	5211174000	NR	NR	6,000
3.00		Total 543701 - Oper Expense - Electrical Service					\$54,450
1.00	15401	Pump Station Maintenance	406000	5210173100	NR	NR	2,900

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15405	Pump Station Maintenance	406000	5211174000	NR	NR	18,730
2.00		Total	589300	-	Capital Outlay - Equipment		\$21,630
		Total			PUMP STATION MAINTENANCE		\$3,460,801

DISTRICT EVERGLADES PROGRAM

BB48 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17642	Pump Station Refurbishmnt	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17703	Pump Station Refurbishmnt	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
		Total PUMP STATION REFURBISHMENT					\$900

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.50	Total	510100 - Salaries and Wages - Regular					\$205,331
3.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,709
3.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,676
3.50	Total	521110 - Fringe Benefits - Medical Insurance					\$58,778
3.50	Total	521120 - Fringe Benefits - Dental Insurance					\$4,270
3.50	Total	521130 - Fringe Benefits - Vision Insurance					\$477
3.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$54
3.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$700
3.50	Total	521160 - Fringe Benefits - Life Insurance					\$865
1.00	17176	Levee Maintenance	217000	5210173100	NR	NR	63,888
1.00	20184	RS STA 1W1 - Road Grading	217000	5210173100	NR	NR	11,000
1.00	17175	Levee Maintenance	217000	5211174000	NR	NR	145,800
1.00	20075	RS A1 FEB - Contract Grading	217000	5211174000	NR	NR	18,000
4.00	Total	530116 - Cont Serv - Road Grading Services					\$238,688
1.00	17219	Levee Maintenance	217000	5210173100	NR	NR	1,029
1.00	17216	Levee Maintenance	217000	5211174000	NR	NR	10,294
2.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$11,323
1.00	17265	Levee Maintenance	217000	5211174000	NR	NR	2,501
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,501
1.00	20203	RS STA 1W1 - Fuel CLV Vehicles	217000	5210173100	NR	NR	6,000
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$6,000

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17606	Levee Maintenance	217000	5210173100	NR	NR	35,515
1.00	20211	RS STA 1W1 - Levee Berm Maint Rep Aggreg	217000	5210173100	NR	NR	6,000
1.00	17585	Levee Maintenance	217000	5211174000	NR	NR	40,000
1.00	20083	RS A1 FEB - Construction Material	217000	5211174000	NR	NR	7,500
4.00		Total 541300 - Oper Expense - Construction Materials					\$89,015
1.00	17663	Levee Maintenance	217000	5210173100	NR	NR	514
1.00		Total 541301 - Oper Expense - District Uniforms					\$514
1.00	17727	Levee Maintenance	217000	5210173100	NR	NR	643
1.00	20105	RS STA 1W1 - Tools-CLV	217000	5210173100	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,343
1.00	17738	Levee Maintenance	217000	5210173100	NR	NR	648
1.00	17734	Levee Maintenance	217000	5211174000	NR	NR	1,289
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$1,937
1.00	17931	Levee Maintenance	217000	5210173100	NR	NR	3,318
1.00	17917	Levee Maintenance	217000	5211174000	NR	NR	21
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$3,339
1.00	17970	Levee Maintenance	217000	5211174000	NR	NR	1,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,000
1.00	18052	Levee Maintenance	217000	5210173100	NR	NR	189
1.00	18048	Levee Maintenance	217000	5211174000	NR	NR	412
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$601
		Total LEVEE MAINTENANCE					\$662,121

DISTRICT EVERGLADES PROGRAM

BB51	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$24,784
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,896
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,099
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$68
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$127
1.00	17229	Mowing	217000	5210173100	NR	NR	174,960
1.00	20187	RS STA 1W1 - Flat Mowing Contract	217000	5210173100	NR	NR	19,865
1.00	20188	RS STA 1W1 - Side Slope Mowing Contract	217000	5210173100	NR	NR	36,300
1.00	17225	Mowing	217000	5211174000	NR	NR	113,218
1.00	20077	RS A1 FEB - Mowing Canals/Levees	217000	5211174000	NR	NR	11,000
5.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$355,343
	Total	MOWING					\$393,228

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$61,055
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124
2.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$5,752
2.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$6,662
1.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$20,481
1.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,525
1.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$171
1.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$18
1.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$250
1.25		Total	521160	-	Fringe Benefits - Life Insurance		\$302
1.00	20074	RS A1 FEB - Gator Service	217000	5211174000	NR	NR	600
1.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$600
1.00	17664	Canal Maintenance	217000	5210173100	NR	NR	1,029
1.00	17639	Canal Maintenance	217000	5211174000	NR	NR	257
2.00		Total	541301	-	Oper Expense - District Uniforms		\$1,286
1.00	17729	Canal Maintenance	217000	5210173100	NR	NR	1,930
1.00	17700	Canal Maintenance	217000	5211174000	NR	NR	643
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,573
1.00	20120	RS STA 1W1 - VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$950

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18026	Canal Maintenance	217000	5210173100	NR	NR	258
1.00		Total	542400		- Oper Expense - Professional Licenses		\$258
		Total			CANAL MAINTENANCE		\$116,007

DISTRICT EVERGLADES PROGRAM

BB58 FLEET EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,080	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,196	
1.00	20195	RS STA 1W1 - Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665	
1.00	20194	RS STA 1W1 - WPBFS Fleet Support	217000	5210173100	NR	NR	7,350	
1.00	20080	RS A1 FEB - M&R Vehicles	217000	5211174000	NR	NR	1,000	
3.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$11,015	
1.00	20082	RS A1 FEB - Inventory Oils and Lubricant	217000	5211174000	NR	NR	3,000	
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$3,000	
1.00	20118	RS STA 1W1 - WPBFS AOR Tires	217000	5210173100	NR	NR	3,000	
1.00	20086	RS A1 FEB - P&S - Fleet	217000	5211174000	NR	NR	1,000	
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$4,000	
		Total	FLEET EQUIPMENT MAINTENANCE					\$34,415

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.25		Total	510100	-	Salaries and Wages - Regular		\$254,388
1.00		Total	511100	-	Salaries and Wages - Overtime		\$10,000
5.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$20,225
5.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,395
4.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$70,114
4.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,185
4.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$583
4.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$63
4.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$850
4.25		Total	521160	-	Fringe Benefits - Life Insurance		\$1,030
1.00	12350	Cont Serv - STA RTU Maint/Repair	217000	5511184600	NR	NR	50,215
1.00	12709	Cont Serv - Vegetation Mgmt	217000	5511184600	NR	NR	10,370
1.00	19995	SCADA Stilling Well/Platfo Rep STA	217000	5613222000	101100	NR	400,000
3.00		Total	530100	-	Cont Serv - External Provider		\$460,585
1.00	16192	Cont Serv- Wildlife Protection Svcs	217000	5511184600	NR	NR	10,000
1.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$10,000
1.00	15111	Cont Serv - STA Maintenance/Repair	217000	5511184600	NR	NR	40,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$40,000
1.00	17387	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	2,053
1.00	17375	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	275

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment		\$2,328
1.00	17418	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	2,052
1.00	17409	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	368
2.00		Total	531100	-	Cont Serv - General Maintenance		\$2,420
1.00	15252	Opr Exp - Inventory Parts	217000	5511184600	NR	NR	60,363
1.00	20093	RS A1 FEB - Campbell RTU Site Maint (3)	217000	5511184600	NR	NR	7,323
1.00	20092	RS A1 FEB - Motorola RTU Site Maint (13)	217000	5511184600	NR	NR	42,484
3.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$110,170
1.00	17557	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	343
1.00		Total	541200	-	Oper Expense - Liquid Propane Fuel		\$343
1.00	17605	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	1,791
1.00	17584	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	265
2.00		Total	541300	-	Oper Expense - Construction Materials		\$2,056
1.00	14351	Opr Exp - STA Tools & Equipment	217000	5511184600	NR	NR	2,000
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,000
1.00	13341	Opr Exp - STA Parts & Supplies	217000	5511184600	NR	NR	38,472
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$38,472
1.00	17857	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	984
1.00	17843	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	216
2.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$1,200
1.00	17889	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	249
1.00	17876	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	87
2.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$336

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17969	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	429
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$429
1.00	15253	Opr Exp - Freight	217000	5511184600	NR	NR	1,000
1.00		Total	543800	-	Oper Expense - Freight		\$1,000
		Total			TELEMETRY MAINTENANCE		\$1,056,172

DISTRICT EVERGLADES PROGRAM

BB63 FLOW MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13641	QA/QC of Streamflow Data for STA's	217000	5512200000	NR	NR	15,000
1.00		Total 530100 - Cont Serv - External Provider					\$15,000
1.00	15145	Flow Rating at STA Structures	217000	3210136100	101139	NR	41,875
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$41,875
1.00	13640	Hydrologic Data Processing	217000	5512185500	NR	NR	19,930
1.00	15837	Hydrologic Data Processing	217000	5512185500	NR	NR	8,036
2.00		Total 530190 - Cont Serv - External Provider (OPS)					\$27,966
1.00	14181	Sontek Ag Meter Maintenance	217000	5512200000	NR	NR	4,309
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$4,309
		Total FLOW MONITORING & ASSESSMENT					\$89,150

DISTRICT EVERGLADES PROGRAM

BB64 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$22,614
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,730
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,915
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103
	Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$33,545

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.20	Total	510100 - Salaries and Wages - Regular					\$192,405
3.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,719
3.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,297
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$52,433
3.20	Total	521120 - Fringe Benefits - Dental Insurance					\$3,904
3.20	Total	521130 - Fringe Benefits - Vision Insurance					\$439
3.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$49
3.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$640
3.20	Total	521160 - Fringe Benefits - Life Insurance					\$823
1.00	17201	Aquatic Plant Control	217000	5211174000	NR	NR	2,483
1.00	20076	RS A1 FEB - Aquatic Spraying	217000	5211174000	NR	NR	6,500
1.00	14348	Compartment B & C Aerial/Grnd/Harvesting	217000	5415182000	NR	NR	230,350
1.00	20089	RS A1 FEB - Contract Vegetation Mgmt	217000	5415182000	NR	NR	400,000
1.00	20133	RS STA 1W1 - Contractual Spraying	217000	5415182000	NR	NR	225,600
1.00	12006	STA 1E Spraying	217001	5415182000	NR	NR	231,086
1.00	11709	STA 1W Spraying	217001	5415182000	NR	NR	282,627
1.00	11695	STA 2 Spraying	217001	5415182000	NR	NR	4,368
1.00	11108	STA 2 Spraying	217000	5415182000	NR	NR	56,932
1.00	12735	STA 3/4 Conversion	217001	5415182000	NR	NR	26,040
1.00	12329	STA 3/4 Spraying	217000	5415182000	NR	NR	515,876
1.00	11106	STA 5 Spraying	217001	5415182000	NR	NR	157,129
1.00	11107	STA 6-1 Spraying	217000	5415182000	NR	NR	27,900
1.00	14012	Wetland Vegetation Maintenance & Enhance	217000	5415182000	NR	NR	150,000
14.00	Total	530300 - Cont Serv - Aquatic Spraying					\$2,316,891

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20185	RS STA 1W1 - STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$8,000
1.00	20202	RS STA 1W1 - Aquatic Chemicals	217000	5210173100	NR	NR	8,000
1.00	12428	STA 1 E Chemicals Terrestrial-Veg Mgmt	217000	5415182000	NR	NR	9,585
1.00	12328	STA 1 West Chemicals	217001	5415182000	NR	NR	136,000
1.00	12331	STA 1E Chemicals	217001	5415182000	NR	NR	162,750
1.00	12308	STA 2 Chemicals	217000	5415182000	NR	NR	25,576
1.00	12734	STA 3/4 Conversion Chemicals	217000	5415182000	NR	NR	26,221
1.00	16036	STA 3/4 Conversion Chemicals	217000	5415182000	NR	NR	10,979
1.00	12004	STA 5 Chemicals	204001	5415182000	NR	NR	134,992
1.00	12733	STA 6 Chemicals	217000	5415182000	NR	NR	27,900
1.00	15889	STA3/4 Chemicals	217000	5415182000	NR	NR	28,124
1.00	15890	STA3/4 Chemicals	217000	5415182000	NR	NR	294,657
1.00	16124	STA3/4 Chemicals	225000	5415182000	NR	NR	32,177
12.00		Total 540010 - Oper Expense - Inventory Chemicals					\$896,961
1.00	17586	Aquatic Plant Control	217000	5211174000	NR	NR	32,500
1.00		Total 541300 - Oper Expense - Construction Materials					\$32,500
1.00	17665	Aquatic Plant Control	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17730	Aquatic Plant Control	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
1.00	18053	Aquatic Plant Control	217000	5210173100	NR	NR	189
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$189
		Total AQUATIC PLANT CONTROL					\$3,537,150

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$10,050
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$769
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$851
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
1.00	20186	RS STA 1W1 - STA Terrestrial Spraying	217000	5210173100	NR	NR	24,000
1.00	17208	Terrestrial Plant Control	217000	5210173100	NR	NR	15,587
1.00	17207	Terrestrial Plant Control	217000	5211174000	NR	NR	64,664
3.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$104,251
1.00	20201	RS STA 1W1 - Terrestrial Chemicals	217000	5210173100	NR	NR	2,000
1.00	17483	Terrestrial Plant Control	217000	5210173100	NR	NR	28,994
2.00	Total	540010 - Oper Expense - Inventory Chemicals					\$30,994
	Total	TERRESTRIAL PLANT CONTROL					\$150,557

DISTRICT EVERGLADES PROGRAM

BB72	PUBLIC USE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$35,828
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,741
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,224
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
1.00	20090	RS A1 FEB - Recreation & Facility Maint	217000	5415182100	NR	NR	10,000
1.00	20134	RS STA 1W1 - Recreation Facility Maint	217000	5415182100	NR	NR	10,000
2.00	Total	531100 - Cont Serv - General Maintenance					\$20,000
1.00	20091	RS A1 FEB - FWC Law Enforcement Support	217000	5415182100	NR	NR	25,000
1.00	20135	RS STA 1W1 - FWC Law Enforcement Support	217000	5415182100	NR	NR	6,000
2.00	Total	531102 - Cont Serv - Security Services					\$31,000
	Total	PUBLIC USE					\$103,902

DISTRICT EVERGLADES PROGRAM

BB73	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$7,150
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$547
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$606
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	PERMITTING					\$10,126

DISTRICT EVERGLADES PROGRAM

BB77 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20078	RS A1 FEB - Mowing Structures	217000	5211174000	NR	NR	1,500
1.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$1,500
		Total			FIELD STATION MAINTENANCE		\$1,500

DISTRICT EVERGLADES PROGRAM

BB79 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17521	O&M Program Support	217000	5211174000	NR	NR	13,296
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$13,296
1.00	17900	O&M Program Support	217000	5210173100	NR	NR	3,453
1.00	17896	O&M Program Support	217000	5211174000	NR	NR	930
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,383
1.00	17986	O&M Program Support	217000	5210173100	NR	NR	257
1.00		Total 542000 - Oper Expense - Conference Registrations					\$257
1.00	18078	O&M Program Support	217000	5210173100	NR	NR	5,147
1.00	18074	O&M Program Support	217000	5211174000	NR	NR	9,415
2.00		Total 543800 - Oper Expense - Freight					\$14,562
		Total O&M PROGRAM SUPPORT					\$32,498

DISTRICT EVERGLADES PROGRAM

BB80	COMPLIANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
22.60		Total 510100 - Salaries and Wages - Regular					\$1,312,480
22.60		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$100,407
22.60		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$112,939
22.60		Total 521110 - Fringe Benefits - Medical Insurance					\$372,214
22.60		Total 521120 - Fringe Benefits - Dental Insurance					\$27,572
22.60		Total 521130 - Fringe Benefits - Vision Insurance					\$3,097
22.60		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$333
22.60		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,520
22.60		Total 521160 - Fringe Benefits - Life Insurance					\$5,601
1.00	20094	RS A1 FEB - Scientific Support WQTT	217000	4412162000	NR	NR	10,000
1.00	20136	RS STA 1W1 - Scientific Support WQTT	217000	4412162000	NR	NR	10,000
1.00	20098	RS L-8 Reservoir - Lab Analysis Contract	217000	4511167100	NR	NR	500
1.00	20176	RS STA 1W1 - ASD (Private Lab) Contracts	217000	4511167100	NR	NR	14,000
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water	217000	4511167100	NR	NR	12,000
5.00		Total 530100 - Cont Serv - External Provider					\$46,500
1.00	20099	RS L8 Reservoir - Sonde Maintenance	217000	4513169200	NR	NR	3,000
1.00	20100	RS L8 Reservoir - WQ Site Maintenance	217000	4513169200	NR	NR	5,000
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$8,000
1.00	13756	WQM Small Tools & Equipment - STAs	217000	4513169200	NR	NR	4,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$4,000

DISTRICT EVERGLADES PROGRAM

BB80 COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14250	WQM Field Parts & Supplies - STAs	217000	4513169200	NR	NR	65,250
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$65,250
1.00	12318	Lab P/S STA Compliance	217000	4511167100	NR	NR	35,890
1.00	20177	RS STA 1W1 - ASD (Lab) Other	217000	4511167100	NR	NR	2,900
1.00	20180	RS STA 1W1 - WQMS Field Supplies	217000	4513169200	NR	NR	6,000
1.00	20181	RS STA 1W1 - WQMS Maint & Repair	217000	4513169200	NR	NR	5,000
4.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$49,790
1.00	13757	Annual NPDES Surveillance Fee	217000	3316207100	NR	NR	5,800
1.00		Total 543301 - Oper Expense - Permits & Fees					\$5,800
1.00	20175	RS STA 1W1 - ASD (State Lab) Contracts	217000	4511167100	NR	NR	13,000
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/Water	217000	4511167100	NR	NR	3,000
1.00	14253	Fish Coll Hg Comp Mon - STAs	217000	4513169400	NR	NR	4,500
1.00	20179	RS STA 1W1 - WQMS Fish Collection	217000	4513169400	NR	NR	6,000
4.00		Total 545010 - Oper Expense - Interagency State of FL					\$26,500
1.00	15306	Replacement Lab Equipment	406000	4511167100	NR	NR	88,000
1.00		Total 589300 - Capital Outlay - Equipment					\$88,000
1.00	15303	Field Equipment	406000	4513169200	NR	NR	7,600
1.00	20182	RS STA 1W1 - WQ Equip Replace (Sonde)	406000	4513169200	NR	NR	8,000
2.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$15,600
		Total COMPLIANCE					\$2,248,603

DISTRICT EVERGLADES PROGRAM

BB81 STA SITE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$126,081
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,645
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,678
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$32,769
2.00	Total	521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00	Total	521130 - Fringe Benefits - Vision Insurance					\$273
2.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$513
1.00	12423	Reference Materials	217000	5415182000	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	12427	STA Small Tools and Equipment	217000	5415182000	NR	NR	2,915
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,915
	Total	STA SITE MANAGEMENT					\$185,943

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.20		Total 510100 - Salaries and Wages - Regular					\$978,911
13.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$74,886
13.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$90,827
13.20		Total 521110 - Fringe Benefits - Medical Insurance					\$221,049
13.20		Total 521120 - Fringe Benefits - Dental Insurance					\$16,104
13.20		Total 521130 - Fringe Benefits - Vision Insurance					\$1,809
13.20		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$200
13.20		Total 521150 - Fringe Benefits - Long-Term Disability					\$2,640
13.20		Total 521160 - Fringe Benefits - Life Insurance					\$3,379
1.00	16282	EFA Source Controls	217000	4215155000	NR	NR	28,964
1.00	21094	C-51W Upstream Monitoring Lab Contracts	101000	4511167100	NR	NR	9,100
1.00	21101	C-51W Upstream Monitoring WQMS Contracts	202000	4513169600	NR	NR	148,564
1.00	15820	EFA Source Controls C-139B	217000	4513169600	NR	NR	24,400
4.00		Total 530100 - Cont Serv - External Provider					\$211,028
1.00	21092	C-51W Upstream Monitoring Lab CS	101000	4511167100	NR	NR	115,186
1.00	21100	C-51W Upstream Monitoring WQMS CS	202000	4513169400	NR	NR	5,937
1.00	21098	C-51W Upstream Monitoring WQMS CS	101000	4513169400	NR	NR	29,763
3.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$150,886
1.00	21096	C-51W Upstream Monitoring WQMS Field Sup	101000	4513169200	NR	NR	7,904
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,904

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21090	C-51W Upstream Monitoring Lab Supplies	101000	4511167100	NR	NR	11,863
1.00	12475	SC - Lab P/S BMPs	217000	4511167100	NR	NR	4,680
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$16,543
1.00	15708	Office Supplies - EFA Source Control	217000	3301139100	NR	NR	1,000
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,000
1.00	90	PE License Recertification - ETS Staff	217000	3301139100	NR	NR	700
1.00	15479	Training and Conference - ETS	217000	3301139100	NR	NR	1,979
2.00		Total 542000 - Oper Expense - Conference Registrations					\$2,679
1.00	15694	Business Travel - EFA Source Control	217000	3301139100	NR	NR	580
1.00		Total 542100 - Oper Expense - District Travel					\$580
		Total EFA REG SOURCE CNTRL PROGRAM					\$1,780,425

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
14.15	Total	510100 - Salaries and Wages - Regular					\$818,308
14.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$62,601
14.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$70,201
14.15	Total	521110 - Fringe Benefits - Medical Insurance					\$232,331
14.15	Total	521120 - Fringe Benefits - Dental Insurance					\$17,263
14.15	Total	521130 - Fringe Benefits - Vision Insurance					\$1,941
14.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$207
14.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,830
14.15	Total	521160 - Fringe Benefits - Life Insurance					\$3,489
1.00	13642	Metal Fabrication for Streamguging Equip	217000	5512200000	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
1.00	14211	ANSYS Fluent Maint	217000	2210112000	NR	NR	36,747
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$36,747
1.00	13726	WQM Small Tools & Equipment - LTP	217000	4513169200	NR	NR	6,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,000
1.00	14254	WQM Field Parts & Supplies - LTP	217000	4513169200	NR	NR	6,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$6,000
1.00	12319	Lab P/S STA Optimization	217000	4511167100	NR	NR	74,864
1.00	93	WQM Field Supplies and Lab Standards-LTP	217000	4513169200	NR	NR	3,000

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$77,864
1.00	15302	Field Equipment	406000	4513169200	NR	NR	7,600
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$7,600
		Total	ECP OPERATIONS MONITORING				\$1,345,382

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.80	Total	510100 - Salaries and Wages - Regular					\$526,774
6.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,298
6.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$47,734
6.80	Total	521110 - Fringe Benefits - Medical Insurance					\$113,805
6.80	Total	521120 - Fringe Benefits - Dental Insurance					\$8,296
6.80	Total	521130 - Fringe Benefits - Vision Insurance					\$928
6.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$106
6.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,360
6.80	Total	521160 - Fringe Benefits - Life Insurance					\$1,737
1.00	14171	Aerial Imagery - STAs	217000	4412162000	101150	NR	29,500
1.00	Total	530103 - Cont Serv - Photographic Services					\$29,500
1.00	14164	Vehicle Maintenance and Repair	217000	4412162000	101150	NR	4,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,000
1.00	14170	Applied Science STA Maintenance	217000	4412162000	101150	NR	1,500
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$1,500
1.00	16274	District Uniforms	217000	4412162000	101150	NR	653
1.00	Total	541301 - Oper Expense - District Uniforms					\$653
1.00	14016	Tools & Equipment	217000	4412162000	101150	NR	1,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,000

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	14167	Field & Laboratory Supplies	217000	4412162000	101150	NR	2,000	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$2,000	
1.00	12620	Shipping Costs	217000	4412162000	101150	NR	250	
1.00		Total	543800	-	Oper Expense - Freight		\$250	
		Total	ANALYSIS & INTERPRETATION					\$779,941

DISTRICT EVERGLADES PROGRAM

BH01 LONG-TERM PLAN PROGRAM MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$49,483
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,785
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,191
.55	Total	521110 - Fringe Benefits - Medical Insurance					\$9,490
.55	Total	521120 - Fringe Benefits - Dental Insurance					\$671
.55	Total	521130 - Fringe Benefits - Vision Insurance					\$77
.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$110
.55	Total	521160 - Fringe Benefits - Life Insurance					\$143
	Total	LONG-TERM PLAN PROGRAM MANAGEMENT					\$67,960

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	510100	-	Salaries and Wages - Regular		\$61,873	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$4,734	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$5,242	
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,384	
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220	
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$139	
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$14	
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200	
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257	
1.00	15899	Lygodium tree island surveys - WCA-3	217000	4413163000	100960	NR	50,000	
1.00	15064	Tree Island Nutrient Analysis	217000	4413163000	100960	NR	6,000	
2.00		Total	530100	-	Cont Serv - External Provider		\$56,000	
1.00	15452	Tree Island Tools & Equipment	217000	4413163000	100960	NR	9,000	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$9,000	
		Total	ECOSYSTEM RESPONSE TO HYDROLOGY					\$155,063

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.90	Total	510100 - Salaries and Wages - Regular					\$283,256
3.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,670
3.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,993
3.90	Total	521110 - Fringe Benefits - Medical Insurance					\$63,904
3.90	Total	521120 - Fringe Benefits - Dental Insurance					\$4,758
3.90	Total	521130 - Fringe Benefits - Vision Insurance					\$535
3.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$61
3.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$780
3.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,003
1.00	15061	Active Marsh Improvement	217000	4413163000	100954	NR	48,000
1.00	21001	R/B WCA	211035	4413163000	100954	NR	121,827
1.00	17150	WCA	211035	4413163000	100954	NR	350,000
3.00	Total	530100 - Cont Serv - External Provider					\$519,827
1.00	13737	Marsh Ecology - Ecological Responses	217000	4413163000	100954	NR	16,000
1.00	Total	530108 - Cont Serv - Lab Services					\$16,000
1.00	14238	Marsh Ecology - Equipment Repair & Maint	217000	4413163000	100954	NR	7,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$7,500
1.00	13408	Marsh Ecology - Airboat Maint & Repair	217000	4413163000	100954	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000

DISTRICT EVERGLADES PROGRAM

BJ02		MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16167	Aircraft Fuel	217000	2110108500	NR	NR	36,503	
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$36,503	
1.00	13321	Marsh Ecology - Field Supplies	217000	4413163000	100954	NR	6,500	
1.00	14248	Marsh Ecology - Wildlife Supplies	217000	4413163000	100954	NR	4,000	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$10,500	
1.00	12792	Marsh Ecology - Lab Supplies	217000	4413163000	100954	NR	8,000	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$8,000	
1.00	15681	Marsh Ecology - Travel	217000	4413163000	100954	NR	829	
1.00		Total	542100	-	Oper Expense - District Travel		\$829	
		Total	MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION					\$1,004,119

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$143,484
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,977
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,152
1.70	Total	521110 - Fringe Benefits - Medical Insurance					\$30,478
1.70	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					\$233
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$28
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					\$437
1.00	15150	Vegetation Responses	217000	4413163000	NR	NR	5,000
1.00	Total	530100 - Cont Serv - External Provider					\$5,000
1.00	13317	Books & Reference Materials	217000	4413163000	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	13305	Uniforms/Safety Shoes	217000	4413163000	NR	NR	380
1.00	Total	541301 - Oper Expense - District Uniforms					\$380
1.00	13760	Parts & Supplies	217000	4413163000	NR	NR	9,271
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$9,271
1.00	15735	Office Supplies	217000	4413163000	NR	NR	1,169
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,169

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15684	Everglades Research Planning	217000	4413163000	NR	NR	1,528
1.00	15683	Travel	217000	4413163000	NR	NR	906
2.00		Total 542100 - Oper Expense - District Travel					\$2,434
1.00	13762	Shipping	217000	4413163000	NR	NR	1,000
1.00		Total 543800 - Oper Expense - Freight					\$1,000
		Total SCIENTIFIC PROJECT SUPPORT					\$219,657

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$17,281
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,321
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,519
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	SULFUR ACTION PLAN					\$24,763

DISTRICT EVERGLADES PROGRAM

BV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$15,857
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,213
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,681
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$76
1.00	17331	Pumping Operations - Fleet	217000	5210173100	NR	NR	3,175
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,175
1.00	15929	Pumping Operations - Fleet	217000	5210173100	NR	NR	29,289
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$29,289
1.00	17790	Pumping Operations - Fleet	217000	5210173100	NR	NR	5,250
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$5,250
	Total	PUMPING OPERATIONS - FLEET					\$61,931

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$25,143
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,923
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,468
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,192
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$68
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$126
1.00	17330	Structure Maintenance - Fleet	217000	5210173100	NR	NR	4,233
1.00	17324	Structure Maintenance - Fleet	217000	5211174000	NR	NR	7,503
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$11,736
1.00	15931	Structure Maintenance - Fleet	217000	5210173100	NR	NR	39,906
1.00	15919	Structure Maintenance	217000	5211174000	NR	NR	26,933
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$66,839
1.00	17789	Structure Maintenance - Fleet	217000	5210173100	NR	NR	6,989
1.00	17782	Structure Maintenance - Fleet	217000	5211174000	NR	NR	20,323
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$27,312
	Total	STRUCTURE MAINTENANCE - FLEET					\$144,523

DISTRICT EVERGLADES PROGRAM

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$28,414
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,174
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,407
.55	Total	521110 - Fringe Benefits - Medical Insurance					\$9,012
.55	Total	521120 - Fringe Benefits - Dental Insurance					\$671
.55	Total	521130 - Fringe Benefits - Vision Insurance					\$76
.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$110
.55	Total	521160 - Fringe Benefits - Life Insurance					\$142
1.00	17332	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	3,528
1.00	17325	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	10,004
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$13,532
1.00	15933	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	70,293
1.00	15920	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	60,104
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$130,397
1.00	17791	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	5,830
1.00	17783	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	24,869
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$30,699
	Total	PUMP STATION MAINTENANCE - FLEET					\$217,643

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.35		Total	510100	-	Salaries and Wages - Regular		\$16,249	
.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,243	
.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,376	
.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$5,735	
.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$427	
.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$48	
.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$5	
.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$70	
.35		Total	521160	-	Fringe Benefits - Life Insurance		\$83	
1.00	17356	Levee Maintenance - Fleet	217000	5210173100	NR	NR	3,275	
1.00	17326	Levee Maintenance - Fleet	217000	5211174000	NR	NR	7,920	
2.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$11,195	
1.00	15934	Levee Maintenance - Fleet	217000	5210173100	NR	NR	36,611	
1.00	15921	Levee Maintenance - Fleet	217000	5211174000	NR	NR	63,506	
2.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$100,117	
1.00	17821	Levee Maintenance - Fleet	217000	5210173100	NR	NR	5,534	
1.00	17784	Levee Maintenance - Fleet	217000	5211174000	NR	NR	21,081	
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$26,615	
		Total	LEVEE MAINTENANCE - FLEET					\$163,163

DISTRICT EVERGLADES PROGRAM

BV05 CANAL MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$23,442
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,795
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,986
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,552
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$54
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$100
1.00	17327	Canal Maintenance - Fleet	217000	5211174000	NR	NR	3,334
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,334
1.00	15922	Canal Maintenance - Fleet	217000	5211174000	NR	NR	33,454
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$33,454
1.00	17786	Canal Maintenance - Fleet	217000	5211174000	NR	NR	6,081
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$6,081
	Total	CANAL MAINTENANCE - FLEET					\$77,373

DISTRICT EVERGLADES PROGRAM

BV06 MOSCAD/SECURITY/TELEMETRY - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17329	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	2,117
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,117
1.00	15935	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	14,644
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$14,644
1.00	17788	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	3,511
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,511
		Total MOSCAD/SECURITY/TELEMETRY - FLEET					\$20,272

DISTRICT EVERGLADES PROGRAM

BV07 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,324
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$408
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$451
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,637
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$13
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
1.00	17358	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	3,175
1.00	17328	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	1,668
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,843
1.00	15936	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	16,841
1.00	15923	Aquatic Weed Control - Fleet	217000	5211174000	NR	NR	7,938
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$24,779
1.00	17824	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	5,250
1.00	17787	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	3,050
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$8,300
	Total	AQUATIC PLANT CONTROL - FLEET					\$45,923

DISTRICT EVERGLADES PROGRAM

BV08 COMPLIANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17357	Compliance - Fleet	217000	5210173100	NR	NR	4,233
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,233
1.00	15916	Compliance - Fleet	217000	5210173100	NR	NR	25,042
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$25,042
1.00	17823	Compliance - Fleet	217000	5210173100	NR	NR	6,989
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$6,989
		Total COMPLIANCE - FLEET					\$36,264

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$4,847
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$371
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$411
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
1.00	17474	District Everglades Fleet Overhead	217000	5210173100	NR	NR	62
1.00	17457	District Everglades Fleet Overhead	217000	5211174000	NR	NR	64
2.00	Total	531103 - Cont Serv - Waste Disposal Services					\$126
1.00	17516	District Everglades Fleet Overhead	217000	5210173100	NR	NR	2,167
1.00	17501	District Everglades Fleet Overhead	217000	5211174000	NR	NR	2,253
2.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$4,420
1.00	17537	District Everglades Fleet Overhead	217000	5210173100	NR	NR	125
1.00	17530	District Everglades Fleet Overhead	217000	5211174000	NR	NR	129
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$254
1.00	17728	District Everglades Fleet Overhead	217000	5210173100	NR	NR	742
1.00	17699	District Everglades Fleet Overhead	217000	5211174000	NR	NR	772
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,514

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17822	District Everglades Fleet Overhead	217000	5210173100	NR	NR	3,130
1.00	17785	District Everglades Fleet Overhead	217000	5211174000	NR	NR	3,238
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$6,368
		Total			DISTRICT EVERGLADES FLEET OVERHEAD		\$20,133

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.65		Total 510100 - Salaries and Wages - Regular					\$432,397
5.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,080
5.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$53,754
5.65		Total 521110 - Fringe Benefits - Medical Insurance					\$95,437
5.65		Total 521120 - Fringe Benefits - Dental Insurance					\$6,893
5.65		Total 521130 - Fringe Benefits - Vision Insurance					\$775
5.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$83
5.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,130
5.65		Total 521160 - Fringe Benefits - Life Insurance					\$1,420
1.00	14297	Float - Maintenance & Repair	217000	2110108500	NR	NR	2,000
1.00	15319	Float - Maintenance & Repair	217000	2110108500	NR	NR	24,017
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$26,017
1.00	12377	Ag Tax Roll Admin & Cert Process Coordin	217000	1012502000	NR	NR	1,750
1.00		Total 530900 - Cont Serv - Professional					\$1,750
1.00	11696	Aircraft Fuel (Float)	217000	2110108500	NR	NR	57,445
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$57,445
1.00	12442	Books & Reference Materials	217000	4409160000	NR	NR	100
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$100
1.00	17092	407 - Unscheduled Maintenance	217000	2110108500	NR	NR	14,718

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16165	407 Fuel Nozzle	101003	2110108500	NR	NR	5,112
1.00	19298	407 Starter/Generator (2)	101003	2110108500	NR	NR	8,500
1.00	16162	407- Unscheduled Maintenance	101003	2110108500	NR	NR	106,000
1.00	16087	Float Starter Generator Overhaul	217000	2110108500	NR	NR	3,000
1.00	16161	Float Unscheduled Maintenance	101003	2110108500	NR	NR	144,236
1.00	12026	Parts, Supplies - Other Equip (Float)	217000	2110108500	NR	NR	67,100
7.00		Total 541500 - Oper Expense - Parts and Supplies					\$348,666
1.00	15731	Office Supplies	217000	4409160000	NR	NR	334
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$334
1.00	17118	G-370 Overhaul Vacuum Pump	217000	5003170600	NR	NR	20,000
1.00	17119	G-372 Overhaul Vacuum Pump	217000	5003170600	NR	NR	20,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$40,000
1.00	13653	Pilot Physical - Float	217000	2114308300	NR	NR	115
1.00		Total 541900 - Oper Expense - Other					\$115
1.00	14013	Training & Conferences	217000	4410160100	NR	NR	8,007
1.00		Total 542000 - Oper Expense - Conference Registrations					\$8,007
1.00	15678	District Business Travel	217000	4409160000	NR	NR	725
1.00	15692	District Business Travel	217000	4410160100	NR	NR	1,644
2.00		Total 542100 - Oper Expense - District Travel					\$2,369
1.00	15151	Memberships, Dues and/or Fees	217000	4410160100	NR	NR	150
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$150
1.00	13655	Bell Helicopter Recurret Trng - Float	217000	2110108500	NR	NR	18,000
1.00		Total 542400 - Oper Expense - Professional Licenses					\$18,000
1.00	66	Tax Collector Fees - Ag Tax	217000	9999999599	NR	NR	229,000
1.00	65	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	191,000

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15608	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	400,000
3.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$820,000
1.00	12525	Palm Beach County Agreement	217000	9999999599	NR	NR	3,200
1.00	12291	Property Appraiser Fees - Ag Tax	217000	9999999599	NR	NR	1,916
1.00	15595	Property Appraiser Fees - District	217000	9999999599	NR	NR	72,728
1.00	70	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR	276,163
4.00		Total 543150 - Oper Expense - County Appraiser's Fee					\$354,007
1.00	13656	Hangar/Office Rental	217000	2110108500	NR	NR	17,595
1.00	16160	Hangar/Office Rental	101003	2110108500	NR	NR	54,370
2.00		Total 543650 - Oper Expense - Space Rental					\$71,965
1.00	13759	Printing / Publication Services	217000	4410160100	NR	NR	3,350
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$3,350
1.00	12491	Self Insurance Charges	217000	9999999999	NR	NR	238,696
1.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$238,696
		Total EVERGLADES PROGRAM SUPPORT					\$2,615,940

KISSIMMEE WATERSHED

FA07 USACE PROJECT COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.60	Total	510100 - Salaries and Wages - Regular					\$116,486
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,912
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,321
1.60	Total	521110 - Fringe Benefits - Medical Insurance					\$26,693
1.60	Total	521120 - Fringe Benefits - Dental Insurance					\$1,952
1.60	Total	521130 - Fringe Benefits - Vision Insurance					\$220
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$206
	Total	USACE PROJECT COORDINATION					\$164,963

KISSIMMEE WATERSHED

FA08 KB HYDROLOGIC MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75	Total	510100 - Salaries and Wages - Regular					\$106,023
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,111
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,090
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$28,676
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$240
1.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$350
1.75	Total	521160 - Fringe Benefits - Life Insurance					\$443
1.00	15898	SCADA Well Maint for KRR	202000	4415165000	100828	NR	140,000
1.00	Total	530100 - Cont Serv - External Provider					\$140,000
1.00	18211	Business Travel - Survey & Mapping	202000	5513142700	NR	NR	149
1.00	Total	542100 - Oper Expense - District Travel					\$149
	Total	KB HYDROLOGIC MONITORING					\$296,246

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.90	Total	510100 - Salaries and Wages - Regular					\$652,579
8.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$49,920
8.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$56,741
8.90	Total	521110 - Fringe Benefits - Medical Insurance					\$146,309
8.90	Total	521120 - Fringe Benefits - Dental Insurance					\$10,858
8.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,225
8.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$138
8.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,780
8.90	Total	521160 - Fringe Benefits - Life Insurance					\$2,283
1.00	21070	KRR Area Wading Birds Tracking	202000	4415165000	NR	NR	47,000
1.00	17131	KRREP Fish Telemetry Study	202000	4415165000	100651	NR	69,000
1.00	15489	KRREP WR & WF Food Avail Study	202000	4415165000	100651	NR	5,000
3.00	Total	530100 - Cont Serv - External Provider					\$121,000
1.00	19330	Headwaters Lakes Aerial Imagery	202000	4415165000	100651	NR	37,500
1.00	19329	KRREP Lower Basin Aerial Imagery	202000	4415165000	100651	NR	46,250
2.00	Total	530103 - Cont Serv - Photographic Services					\$83,750
1.00	15486	YSI Sonde Repairs & Maintenance	202000	4415165000	100651	NR	6,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$6,000
1.00	15485	Small Tools & Equipment	202000	4415165000	100651	NR	2,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,000

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15484	Parts/Supplies-Other	202000	4415165000	100651	NR	3,350
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$3,350
1.00	15704	Field Travel to Kiss Rvr	202000	4415165000	100651	NR	9,288
1.00		Total 542100 - Oper Expense - District Travel					\$9,288
1.00	15487	KRREP Riverwoods Field Lab	202000	4415165000	100651	NR	261,760
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$261,760
1.00	17129	Dissolved Oxygen Enhance/Expansion	402000	4415165000	100651	NR	57,387
1.00		Total 589300 - Capital Outlay - Equipment					\$57,387
		Total KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					\$1,466,368

KISSIMMEE WATERSHED

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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$15,812
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,210
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,339
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,916
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$41
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$77
1.00	14303	Small Tools & Equipment	202000	4415165000	101147	NR	350
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$350
1.00	15680	Field Travel to KCOL	202000	4415165000	101147	NR	2,387
1.00	Total	542100 - Oper Expense - District Travel					\$2,387
	Total	KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION					\$26,563

KISSIMMEE WATERSHED

FB07 ROLLING MEADOWS WETLANDS RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,984
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$458
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$507
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	ROLLING MEADOWS WETLANDS RESTORATION					\$8,772

KISSIMMEE WATERSHED

FD01 RESTORATION PROJ REAL ESTATE SUPPORT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$46,345
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,545
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,925
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
	Total	RESTORATION PROJ REAL ESTATE SUPPORT SERVICES					\$62,924

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.30	Total	510100 - Salaries and Wages - Regular					\$262,605
3.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,091
3.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,289
3.30	Total	521110 - Fringe Benefits - Medical Insurance					\$57,406
3.30	Total	521120 - Fringe Benefits - Dental Insurance					\$4,026
3.30	Total	521130 - Fringe Benefits - Vision Insurance					\$450
3.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$51
3.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$660
3.30	Total	521160 - Fringe Benefits - Life Insurance					\$839
1.00	12750	KRREP Vehicle, Boat, Trailer Repairs & M	202000	4415165000	NR	NR	2,500
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,500
1.00	12472	Oils/Lubricants	202000	4415165000	NR	NR	200
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$200
1.00	12363	Books & Reference Materials	202000	4415165000	NR	NR	450
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$450
1.00	15381	Kissimmee River Program Support	202000	5110171100	NR	NR	3,850
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,850
1.00	15722	Office Supplies	202000	4415165000	NR	NR	1,052
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,052

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13489	Training & Conferences	202000	4410160100	NR	NR	2,021
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,021
1.00	15154	Professional Licenses	202000	4410160100	NR	NR	410
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$410
1.00	12966	Riverwoods Field Facility Electric	202000	4415165000	NR	NR	12,100
1.00		Total	543701	-	Oper Expense - Electrical Service		\$12,100
		Total			KR PROGRAM SUPPORT		\$395,000

LAKE OKEECHOBEE

I516 TAYLOR CREEK (GRASSY ISLAND)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21059	Grassy Island FEB and Aquifer Storage	401000	5613222000	NR	NR	2,000,000
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$2,000,000
		Total			TAYLOR CREEK (GRASSY ISLAND)		\$2,000,000

LAKE OKEECHOBEE

I517	LAKESIDE RANCH STA		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.70		Total 510100 - Salaries and Wages - Regular					\$141,080
1.70		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,792
1.70		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$11,948
1.70		Total 521110 - Fringe Benefits - Medical Insurance					\$27,856
1.70		Total 521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70		Total 521130 - Fringe Benefits - Vision Insurance					\$232
1.70		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$27
1.70		Total 521150 - Fringe Benefits - Long-Term Disability					\$340
1.70		Total 521160 - Fringe Benefits - Life Insurance					\$429
1.00	20474	Lakeside Ranch N - Compliance Assessment	202000	4512168100	NR	NR	8,049
1.00		Total 530100 - Cont Serv - External Provider					\$8,049
1.00	20906	2019 SA1641 Lakeside Ranch STA Phase II	405000	5613222000	100082	NR	1,701,131
1.00	19301	2019 SA1641 Lakeside Ranch STA Phase II	425000	5613222000	100082	NR	14,298,869
1.00	21005	Lakeside Ranch	421000	5613222000	100082	NR	31,280
3.00		Total 580800 - Capital Outlay - Water Control Structures					\$16,031,280
1.00	20403	Lakeside Ranch S - WQM Field Equipment	402000	4513169300	NR	NR	15,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$15,000
		Total LAKESIDE RANCH STA					\$16,249,107

LAKE OKEECHOBEE

I521		BRADY RANCH						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	21058	LOWC Brady Ranch FEB & Feasibility Study	101000	4210150000	NR	NR	700,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$700,000	
		Total	BRADY RANCH				\$700,000	

LAKE OKEECHOBEE

IP01	IN-LAKE ASSESSMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
8.25	Total	510100 - Salaries and Wages - Regular					\$603,814
8.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$46,192
8.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$54,429
8.25	Total	521110 - Fringe Benefits - Medical Insurance					\$137,559
8.25	Total	521120 - Fringe Benefits - Dental Insurance					\$10,065
8.25	Total	521130 - Fringe Benefits - Vision Insurance					\$1,128
8.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$124
8.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,650
8.25	Total	521160 - Fringe Benefits - Life Insurance					\$2,121
1.00	21080	Lake Okee Sediment Map & Nutrient Flux	202000	4415165000	NR	NR	150,000
1.00	21078	LakeO/St Lucie/Caloo Algae Bloom Gnetic	202000	4415165000	NR	NR	65,000
1.00	15155	Taxonomic Support Services	202000	4415165000	101148	NR	27,400
3.00	Total	530100 - Cont Serv - External Provider					\$242,400
1.00	19331	Lake Okeechobee Aerial Imagery	202000	4415165000	NR	NR	8,750
1.00	Total	530103 - Cont Serv - Photographic Services					\$8,750
1.00	21097	Lake O Monitoring Lab Contract Services	101000	4511167100	NR	NR	153,580
1.00	21099	Lake O Monitoring Lab Contract Services	101000	4511167100	NR	NR	62,740
1.00	21047	Lake Okee In-Lake Monit WQMS Contr Serv	101000	4513169300	NR	NR	53,352
1.00	21050	Lake Okee In-Lake Monit WQMS Contr Serv	101000	4513169300	NR	NR	71,944
1.00	21051	Lake Okee In-Lake Monit WQMS Contr Serv	101000	4513169600	NR	NR	40,065
5.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$381,681

LAKE OKEECHOBEE

IP01	IN-LAKE ASSESSMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	12468	Lake Okeechobee Misc Lab Equipment Maint	202000	4415165000	101148	NR	4,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$4,000
1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re	202000	4415165000	101148	NR	2,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,500
1.00	15070	Lake Okeechobee Small Tools	202000	4415165000	101148	NR	300
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$300
1.00	12470	Lake Okeechobee Equipment&Supplies Biomo	202000	4415165000	101148	NR	4,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	4415165000	101148	NR	2,000
1.00	21046	Lake Okee In-Lake Monit WQMS Field Supp	101000	4513169300	NR	NR	19,694
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$25,694
1.00	15067	Lake Okeechobee General Lab Supplies	202000	4415165000	101148	NR	7,500
1.00	12317	Lab P/S In Lake Assessment	202000	4511167100	NR	NR	6,178
1.00	21103	Lake O In-Lake Monitoring Lab Supplies	101000	4511167100	NR	NR	20,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$33,678
1.00	15065	Lake Okeechobee Freight	202000	4415165000	101148	NR	250
1.00		Total 543800 - Oper Expense - Freight					\$250
1.00	21095	Lake O Monitoring Lab State Contracts	101000	4511167100	NR	NR	76,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$76,000
1.00	21054	Lake Okee In-Lake Monit AS Equipment	401000	4415165000	NR	NR	21,000
1.00	21052	Lake Okee In-Lake MoniT WQMS Equipment	401000	4513169600	NR	NR	324,365
1.00	21102	Lake O In-Lake Monitoring SCADA Equipmnt	401000	5511184600	NR	NR	20,000
3.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$365,365

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	IN-LAKE ASSESSMENT					\$1,997,700

LAKE OKEECHOBEE

IP09	WATERSHED MODELING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$68,785
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$5,262
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$5,826
.70	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,468
.70	Total	521120	-	Fringe Benefits - Dental Insurance					\$854
.70	Total	521130	-	Fringe Benefits - Vision Insurance					\$95
.70	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$9
.70	Total	521150	-	Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160	-	Fringe Benefits - Life Insurance					\$180
	Total	WATERSHED MODELING							\$92,619

LAKE OKEECHOBEE

IP13		WQ ASSESSMENT AND REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.25		Total	510100	-	Salaries and Wages - Regular		\$153,444	
2.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,738	
2.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,271	
2.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,869	
2.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,745	
2.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$309	
2.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$36	
2.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$450	
2.25		Total	521160	-	Fringe Benefits - Life Insurance		\$573	
1.00	15114	Cont Serv - LOOP Maint/Repair	202000	5511184600	NR	NR	4,540	
1.00		Total	530100	-	Cont Serv - External Provider		\$4,540	
1.00	15838	Hydrologic Data Processing	202000	5512185500	NR	NR	12,550	
1.00		Total	530190	-	Cont Serv - External Provider (OPS)		\$12,550	
1.00	15115	Opr Exp - LOOP Parts & Supplies	202000	5511184600	NR	NR	3,349	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,349	
1.00	20402	Lakeside Ranch S - Streamgaug Field Eq	402000	5512185500	NR	NR	34,000	
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$34,000	
		Total	WQ ASSESSMENT AND REPORTING					\$274,874

LAKE OKEECHOBEE

IP14	REGIONAL P CONTROL PROJECTS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.50		Total	510100	-	Salaries and Wages - Regular		\$152,814
2.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,690
2.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,351
2.50		Total	521110	-	Fringe Benefits - Medical Insurance		\$40,965
2.50		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,050
2.50		Total	521130	-	Fringe Benefits - Vision Insurance		\$343
2.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$38
2.50		Total	521150	-	Fringe Benefits - Long-Term Disability		\$500
2.50		Total	521160	-	Fringe Benefits - Life Insurance		\$616
1.00	20411	Lakeside Ranch S - GS Lab - HG-Sediment	202000	4511167100	NR	NR	5,100
1.00	20410	Lakeside Ranch S - GS Lab - HG-Water	202000	4511167100	NR	NR	5,890
1.00	16063	Nubbin Slough STA Lab Analys-Hg-Water	202000	4511167100	NR	NR	12,000
1.00	16061	Nubbin Slough STA Lab Analys-Org-Tissue	202000	4511167100	NR	NR	15,000
4.00		Total	530100	-	Cont Serv - External Provider		\$37,990
1.00	16168	N STA Site Equip Install Repair & Maint.	202000	4513169300	NR	NR	12,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$12,000
1.00	12474	Supplies	202000	4412162000	101150	NR	835
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$835
1.00	16169	Northern STA WQM Parts & Supplies	202000	4513169300	NR	NR	8,000
1.00	15095	WQM Taylor Creek Field Supplies	202000	4513169300	NR	NR	1,000

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$9,000	
1.00	14265	Lab P/S Nubbin Slough STA	202000	4511167100	NR	NR	7,730	
1.00	13701	Lab P/S Taylor Creek STA	202000	4511167100	NR	NR	1,730	
1.00	20473	Lakeside Ranch N - Lab Supplies	202000	4511167100	NR	NR	1,040	
1.00	20412	Lakeside Ranch S - Lab Analysis Supplies	202000	4511167100	NR	NR	2,000	
1.00	20472	Lakeside Ranch N - WQM P&S	202000	4513169300	NR	NR	3,000	
1.00	20404	Lakeside Ranch S - Field Supplies	202000	4513169300	NR	NR	2,000	
6.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$17,500	
1.00	14266	WQM Nubbin Slough Sampling	202000	4513169300	NR	NR	2,000	
1.00		Total	541513	-	Oper Expense - Parts and Supplies Other		\$2,000	
1.00	20409	Lakeside Ranch S - HG-Tissue	202000	4511167100	NR	NR	2,000	
1.00	20406	Lakeside Ranch S - Lab - Org-Sediment	202000	4511167100	NR	NR	6,500	
1.00	20408	Lakeside Ranch S - Lab - Org-Tissue	202000	4511167100	NR	NR	25,000	
1.00	20407	Lakeside Ranch S - Lab - Org-Water	202000	4511167100	NR	NR	30,000	
1.00	15149	Nubbin Slough STA LabAnlys-Organic-Water	202000	4511167100	NR	NR	30,000	
1.00	14304	Fish Coll Hg Comp Mon -Nubbin&Taylor STA	202000	4513169400	NR	NR	3,000	
1.00	15239	LRSTA - Fish Coll & HG	202000	4513169400	NR	NR	3,000	
1.00	20405	Lakeside Ranch S - Fish Collection	202000	4513169400	NR	NR	12,000	
8.00		Total	545010	-	Oper Expense - Interagency State of FL		\$111,500	
		Total	REGIONAL P CONTROL PROJECTS					\$417,192

LAKE OKEECHOBEE

IP50	PHASE II TECHNICAL PLAN		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
3.30		Total	510100	-	Salaries and Wages - Regular		\$298,000	
3.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$22,798	
3.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$26,707	
3.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$57,648	
3.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,026	
3.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$454	
3.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$53	
3.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$660	
3.30		Total	521160	-	Fringe Benefits - Life Insurance		\$850	
1.00	17140	NEEPP Research & WQ Program	101000	4210150000	NR	NR	54,726	
1.00	15318	NEEPP Research & WQ Program	202000	4210150000	NR	NR	9,934	
2.00		Total	530100	-	Cont Serv - External Provider		\$64,660	
1.00	15744	Office Supplies - NEEP Lake Okeechobee	202000	3301139100	NR	NR	1,250	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,250	
1.00	16053	PE License Recertification - NEEPP	202000	3301139100	NR	NR	300	
1.00	15832	Training and Conference - NEEPP	202000	3301139100	NR	NR	1,000	
2.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,300	
1.00	15243	Business Travel - NEEP Lake Okeechobee	202000	3301139100	NR	NR	1,360	
1.00		Total	542100	-	Oper Expense - District Travel		\$1,360	
		Total	PHASE II TECHNICAL PLAN					\$479,766

LAKE OKEECHOBEE

IR01	WOD								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
2.65		Total	510100	-	Salaries and Wages - Regular			\$168,381	
2.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$12,881	
2.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$14,262	
2.65		Total	521110	-	Fringe Benefits - Medical Insurance			\$43,420	
2.65		Total	521120	-	Fringe Benefits - Dental Insurance			\$3,233	
2.65		Total	521130	-	Fringe Benefits - Vision Insurance			\$363	
2.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$41	
2.65		Total	521150	-	Fringe Benefits - Long-Term Disability			\$530	
2.65		Total	521160	-	Fringe Benefits - Life Insurance			\$670	
1.00	15818	NEEPP LOK	202000	4215155000	NR	NR		10,000	
1.00	20022	R/B NEEPP Lake Okeechobee WOD	202000	4215155000	NR	NR		10,000	
2.00		Total	530100	-	Cont Serv - External Provider			\$20,000	
		Total	WOD					\$263,781	

LAKE OKEECHOBEE

IR03	LOK UPSTREAM MONITORING						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
.30	Total	510100 - Salaries and Wages - Regular					\$19,799
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,514
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,677
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,916
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$41
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$77
1.00	21057	N Everglades Exp Upstream Monit Cont Srv	202000	4511167100	NR	NR	160,888
1.00	21064	N Everg Exp Upstream Monit WQMS Cont Srv	202000	4513169300	NR	NR	123,127
1.00	21060	N Everg Exp Upstream Monit WQMS Cont Srv	101000	4513169300	NR	NR	250,873
3.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$534,888
1.00	21062	N Everg Exp Upstream Monit WQMS Fld Sup	202000	4513169300	NR	NR	7,925
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$7,925
1.00	14296	Lab P/S WOD (LOWA)	202000	4511167100	NR	NR	3,752
1.00	21056	N Everglades Exp Upstream Monit Lab Sup	202000	4511167100	NR	NR	18,138
2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$21,890
	Total	LOK UPSTREAM MONITORING					\$593,158

LAKE OKEECHOBEE

IS04	ALTERNATE STORAGE PROJECTS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
12.75		Total	510100	-	Salaries and Wages - Regular		\$843,998	
12.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$64,572	
12.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$77,827	
12.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$213,681	
12.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$15,555	
12.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,752	
12.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$195	
12.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,550	
12.75		Total	521160	-	Fringe Benefits - Life Insurance		\$3,161	
1.00	19306	2019 SA1636 Dispersed Water Mgmt	225000	4210150000	NR	NR	5,000,000	
1.00	19307	2019 SA1641 Dispersed Water Mgmt PPP	225000	4210150000	100665	NR	9,876,213	
1.00	21061	Brady Ranch Interim Storage Des/Eng/Con	202000	4210150000	NR	NR	1,777,908	
1.00	21065	C-23/24 Interim Storage Section H	202000	4210150000	NR	NR	943,553	
1.00	20909	R/B 2017SA Dispersed Water Mgmt PPP	225000	4210150000	100665	2019	4,000,000	
1.00	15614	RB Allapattah (NRCS Reimbursement)	214000	4210150000	100931	103	1,000,000	
6.00		Total	530100	-	Cont Serv - External Provider		\$22,597,674	
1.00	15481	PE License Recertification - DWM Staff	202000	3301139100	NR	NR	300	
1.00	15480	Training & Conferences - DWM Staff	202000	3301139100	NR	NR	1,000	
2.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,300	
1.00	15263	Business Travel - Dispersed Wtr Mgmt	202000	3301139100	NR	NR	3,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$3,000	
		Total	ALTERNATE STORAGE PROJECTS					\$23,825,265

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70		Total 510100 - Salaries and Wages - Regular					\$72,324
.70		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,533
.70		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$13,019
.70		Total 521110 - Fringe Benefits - Medical Insurance					\$13,614
.70		Total 521120 - Fringe Benefits - Dental Insurance					\$854
.70		Total 521130 - Fringe Benefits - Vision Insurance					\$96
.70		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.70		Total 521150 - Fringe Benefits - Long-Term Disability					\$140
.70		Total 521160 - Fringe Benefits - Life Insurance					\$180
2.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$81,267
.10	13023	Claims Handling Fee	601000	2114308300	NR	NR	8,100
.10	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,400
.10	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	2,800
.30		Total 530100 - Cont Serv - External Provider					\$13,300
1.00	53	Physicals - Level C-3 (Reg)	101000	2114308300	NR	NR	6,250
1.00		Total 530900 - Cont Serv - Professional					\$6,250
1.00	15069	Books & Reference Materials	202000	4412162000	NR	NR	180
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$180
1.00	15842	Parts & Supplies - Other	202000	4410160100	NR	NR	150
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$150

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15840	Office Supplies	202000	4410160100	NR	NR	239
1.00	15727	Office Supplies	202000	4412162000	NR	NR	600
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$839
.10	13344	Helicopter Insurance	601000	2114308300	NR	NR	9,000
.10		Total	541830	-	Oper Expense - Insurance Premiums Other Property		\$9,000
1.00	15081	Training & Conferences	202000	4410160100	NR	NR	4,508
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$4,508
1.00	15682	District Business Travel	202000	4412162000	NR	NR	300
1.00		Total	542100	-	Oper Expense - District Travel		\$300
1.00	15153	Professional Licenses	202000	4410160100	NR	NR	478
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$478
1.00	13311	Freight	202000	4412162000	NR	NR	50
1.00		Total	543800	-	Oper Expense - Freight		\$50
		Total			LAKE OKEECHOBEE PROGRAM SUPPORT		\$222,094

LAKE OKEECHOBEE

IZ10	LAKE OKEECHOBEE IT SUPPORT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
8.00		Total	510100	- Salaries and Wages - Regular					\$704,767
8.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$53,916
8.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$67,218
8.00		Total	521110	- Fringe Benefits - Medical Insurance					\$131,080
8.00		Total	521120	- Fringe Benefits - Dental Insurance					\$9,760
8.00		Total	521130	- Fringe Benefits - Vision Insurance					\$1,096
8.00		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$120
8.00		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,600
8.00		Total	521160	- Fringe Benefits - Life Insurance					\$2,056
1.00	18083	Copier/Printer Lease			101000	2210112000	NR	NR	33,850
1.00		Total	530117	- Cont Serv - Copier Services					\$33,850
1.00	18091	IT Consulting			101000	2210112000	NR	NR	22,500
1.00	18100	IT Security Outsourcing			101000	2210112000	NR	NR	11,600
1.00	18089	SAP Services			101000	2210112000	NR	NR	46,053
3.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$80,153
1.00	18109	Cisco Systems Hardware			101000	2210112000	NR	NR	11,034
1.00	18113	Storage Hardware			101000	2210112000	NR	NR	10,677
1.00	18105	Sun Microsystems			101000	2210112000	NR	NR	23,102
3.00		Total	530601	- Cont Serv - Maint & Repairs - Computer Hardware					\$44,813
1.00	18132	Cisco Systems			101000	2210112000	NR	NR	7,359
1.00	18182	Citrix			101000	2210112000	NR	NR	6,931
1.00	18148	Clearwell & Enterprise Vault			101000	2210112000	NR	NR	14,247

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18144	Column Technologies	101000	2210112000	NR	NR	6,315
1.00	18128	EMC - Documentum	101000	2210112000	NR	NR	5,234
1.00	18194	Insight Public Sector	101000	2210112000	NR	NR	13,913
1.00	18173	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	77,939
1.00	18179	Microsoft Premier Support	101000	2210112000	NR	NR	7,108
1.00	18122	NetBoss Technologies	101000	2210112000	NR	NR	9,353
1.00	18169	New Software Maintenance	101000	2210112000	NR	NR	7,500
1.00	18152	Oracle Software Maintenance	101000	2210112000	NR	NR	63,419
1.00	18141	RemedyForce	101000	2210112000	NR	NR	7,093
1.00	18160	SAP Software Maintenance	101000	2210112000	NR	NR	60,944
1.00	15788	Software Maintenance - Other	101000	2210112000	NR	NR	86,547
1.00	17121	Software Maintenance - Other	101003	2210112000	NR	NR	60,814
1.00	18137	Symantec Veritas	101000	2210112000	NR	NR	16,335
1.00	18116	VMWare	101000	2210112000	NR	NR	12,713
17.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$463,764
1.00	18206	Desktop Refresh	101000	2210112000	NR	NR	30,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$30,000
1.00	18214	Cellular Voice & Data	101000	2211113000	NR	NR	6,243
1.00		Total 543501 - Oper Expense - Cell Phones					\$6,243
1.00	18219	Telecommunications Services	101000	2211113000	NR	NR	66,746
1.00		Total 543700 - Oper Expense - Utilities					\$66,746
		Total LAKE OKEECHOBEE IT SUPPORT					\$1,697,182

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$33,166
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,537
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,809
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$7,269
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103
1.00	21049	Executive Priorities	202000	1010100000	NR	NR	700,000
1.00	20928	2019 SA1640 Everglades Rest (CERP Plan)	222000	3310139000	NR	NR	3,000,000
1.00	20929	2019 SA1640 Everglades Rest (CERP Plan)	225000	3310139000	NR	NR	2,000,000
3.00	Total	530100 - Cont Serv - External Provider					\$5,700,000
1.00	16051	CERP Monitoring Equipment	101000	3301139100	NR	NR	1,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,000
1.00	15478	PE License Recertification - CERP	101000	3301139100	NR	NR	200
1.00	15086	Training & Conferences - CERP Proj	101000	3301139100	NR	NR	2,000
2.00	Total	542000 - Oper Expense - Conference Registrations					\$2,200
1.00	15835	Business Travel - CERP Proj	101000	3301139100	NR	NR	4,000
1.00	Total	542100 - Oper Expense - District Travel					\$4,000

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19349	CERP	404000	3510144000	NR	NR	497,758
1.00		Total	580014	- Capital Outlay - Land Acquisition	Associated Costs		\$497,758
1.00	19345	CERP	401100	3510144000	NR	NR	5,196
1.00	19347	CERP	412100	3510144000	NR	NR	2,209,941
1.00	19346	CERP	402100	3510144000	NR	NR	2,908,339
1.00	19348	CERP	404100	3510144000	NR	NR	2,967,000
4.00		Total	580020	- Capital Outlay - Land			\$8,090,476
1.00	21081	Other Restoration Activities	410000	5613222000	NR	NR	1,951,286
1.00	21082	Other Restoration Activities	401000	5613222000	NR	NR	5,048,714
1.00	21048	Other Restoration Activities	401000	5613222000	NR	NR	522,159
3.00		Total	580720	- Capital Outlay - AUC Design/Engineering	Contracts		\$7,522,159
		Total		CERP PROJECTS (BUDGET ONLY)			\$21,864,106

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.50	Total	510100 - Salaries and Wages - Regular					\$220,798
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,891
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,702
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$41,442
2.50	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.50	Total	521130 - Fringe Benefits - Vision Insurance					\$344
2.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$41
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$644
1.00	20910	2019 SA1642A CERP-Lk Okee WRP IPIR/EIS	205000	5613222000	101185	NR	50,000,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000,000
	Total	LAKE OKEECHOBEE WATERSHED					\$50,302,412

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.05		Total	510100	-	Salaries and Wages - Regular		\$474,085
5.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$36,269
5.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$48,089
5.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$83,463
5.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,161
5.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$694
5.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$79
5.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,010
5.05		Total	521160	-	Fringe Benefits - Life Insurance		\$1,298
1.00	20642	C-43 Reservoir - CS Terrestrial Spray	202000	5211174000	100088	NR	100
1.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$100
1.00	20643	C-43 Reservoir - Mow Field/Pump St	202000	5211174000	100088	NR	500
1.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$500
1.00	20644	C-43 Reservoir - M&R Vehicles	202000	5211174000	100088	NR	500
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$500
1.00	20645	C-43 Reservoir - Oils and Lube	202000	5211174000	100088	NR	250
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$250
1.00	20652	C-43 Reservoir - Liquid Propane	202000	5211174000	100088	NR	250
1.00		Total	541200	-	Oper Expense - Liquid Propane Fuel		\$250

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
P104 C-43 BASIN STORAGE RESERVOIR PT1							
1.00	20646	C-43 Reservoir - Tools Equip PPE	202000	5211174000	100088	NR	250
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$250
1.00	20647	C-43 Reservoir - P&S Fleet	202000	5211174000	100088	NR	500
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$500
1.00	20648	C-43 Reservoir - Building & Grounds P&S	202000	5211174000	100088	NR	250
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$250
1.00	20649	C-43 Reservoir - P&S Electrical	202000	5211174000	100088	NR	500
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$500
1.00	20653	C-43 Reservoir - Office Supplies	202000	5211174000	100088	NR	50
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$50
1.00	20641	C-43 Reservoir - Parts & Supplies	202000	5211174000	100088	NR	250
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$250
1.00	20654	C-43 Reservoir - Waste Disposal	202000	5211174000	100088	NR	50
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$50
1.00	20650	C-43 Reservoir - Pump Station Electric	202000	5211174000	100088	NR	50,000
1.00		Total 543701 - Oper Expense - Electrical Service					\$50,000
1.00	20651	C-43 Reservoir - Freight	202000	5211174000	100088	NR	100
1.00		Total 543800 - Oper Expense - Freight					\$100
1.00	20927	2019 SA1640 Everglades Restoration C-43	405000	5613222000	100088	NR	69,750,000
1.00	20926	2019 SA1640 Everglades Restoration C-43	425000	5613222000	100088	NR	70,750,000
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$140,500,000
		Total C-43 BASIN STORAGE RESERVOIR PT1					\$141,204,698

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.15		Total 510100 - Salaries and Wages - Regular					\$328,164
4.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,104
4.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$30,722
4.15		Total 521110 - Fringe Benefits - Medical Insurance					\$68,002
4.15		Total 521120 - Fringe Benefits - Dental Insurance					\$5,063
4.15		Total 521130 - Fringe Benefits - Vision Insurance					\$570
4.15		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$64
4.15		Total 521150 - Fringe Benefits - Long-Term Disability					\$830
4.15		Total 521160 - Fringe Benefits - Life Insurance					\$1,060
1.00	15783	RU-MAR Other Expenses	101000	3510144000	NR	NR	25,000
1.00	20556	C-44 STA - Scientific Support WQTT	202000	4412162000	100548	NR	10,000
1.00	20545	C-44 STA - ASD (Lab) Analysis Contract	202000	4511167100	100548	NR	35,000
1.00	20678	C-44 STA - ASD (Private Lab) Contracts	202000	4511167100	100548	NR	19,000
1.00	20548	C-44 Reservoir - Compliance Assessment	202000	4512168100	100548	NR	10,733
1.00	20682	C-44 STA - WQM Sample Collection Support	202000	4513169300	100548	NR	40,000
6.00		Total 530100 - Cont Serv - External Provider					\$139,733
1.00	20553	C-44 STA - Contract Spraying	202000	5415182000	100548	NR	211,000
1.00		Total 530300 - Cont Serv - Aquatic Spraying					\$211,000
1.00	20549	C-44 STA - Contract Spraying	202000	5110171100	100548	NR	2,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$2,000
1.00	20550	C-44 STA - Contract Mowing	202000	5110171100	100548	NR	27,500

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$27,500
1.00	20039	C-44 TIWCD Western Surety	202000	5613222000	100548	NR	574,084
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$574,084
1.00	20554	C-44 STA - Recreation & Facilities Maint	202000	5415182100	100548	NR	15,000
1.00		Total	531100	-	Cont Serv - General Maintenance		\$15,000
1.00	20555	C-44 STA - FWC Law Enforcement Support	202000	5415182100	100548	NR	12,500
1.00		Total	531102	-	Cont Serv - Security Services		\$12,500
1.00	20665	C-44 Reservoir PS - Oils & Lube	202000	5110171100	100548	NR	1,030
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$1,030
1.00	20676	C-44 Reservoir PS - Motorola RTU (1)	202000	5511184600	100548	NR	3,268
1.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$3,268
1.00	20666	C-44 Reservoir PS - Construct Materials	202000	5110171100	100548	NR	560
1.00		Total	541300	-	Oper Expense - Construction Materials		\$560
1.00	20667	C-44 Reservoir PS - District Uniforms	202000	5110171100	100548	NR	1,000
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,000
1.00	20668	C-44 Reservoir PS - Small Tools	202000	5110171100	100548	NR	2,045
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,045
1.00	20551	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	100548	NR	3,750
1.00	20674	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	100548	NR	3,750
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$7,500
1.00	20670	C-44 Reservoir PS - Electrical P&S	202000	5110171100	100548	NR	1,500

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$1,500	
1.00	20681	C-44 STA - ASD (Lab) Supplies	202000	4511167100	100548	NR	4,000	
1.00	20547	C-44 STA - ASD (Lab) Supplies	202000	4511167100	100548	NR	3,000	
1.00	20680	C-44 STA - WQMS Field Supplies	202000	4513169200	100548	NR	2,000	
1.00	20546	C-44 STA - WQMS Parts & Supplies	202000	4513169300	100548	NR	3,000	
4.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$12,000	
1.00	20669	C-44 Reservoir PS - Parts & Supplies	202000	5110171100	100548	NR	2,500	
1.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure		\$2,500	
1.00	20672	C-44 Reservoir PS - Permits & Fees	202000	5110171100	100548	NR	155	
1.00		Total	543301	-	Oper Expense - Permits & Fees		\$155	
1.00	20673	C-44 Reservoir PS - Waste Disposal Fees	202000	5110171100	100548	NR	515	
1.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$515	
1.00	20675	C-44 Reservoir PS - Electric Costs	202000	5110171100	100548	NR	20,000	
1.00	20552	C-44 STA - Electric Costs	202000	5110171100	100548	NR	3,780	
2.00		Total	543701	-	Oper Expense - Electrical Service		\$23,780	
1.00	20671	C-44 Reservoir PS - Freight	202000	5110171100	100548	NR	300	
1.00		Total	543800	-	Oper Expense - Freight		\$300	
1.00	20677	C-44 STA - Mercury Lab Analysis	202000	4511167100	100548	NR	12,000	
1.00	20679	C-44 STA - WQMS Fish Collection	202000	4513169400	100548	NR	3,000	
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$15,000	
1.00	20915	2018 SA EAA: CEPP C44/C23 Intercon	406010	5613222000	NR	2044	3,000,000	
1.00	20037	CERP 12/13 Appropriation Balance	424000	5613222000	100548	102	188,625	
1.00	16219	R/B 2018 SA1581 CEPP C44/C23 Intercon	425000	5613222000	NR	2043	1,000,000	
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$4,188,625	
		Total	INDIAN RIVER LAGOON - SOUTH					\$5,701,174

COMPREHENSIVE EVERGLADES REST. PLAN

P110 BIG CYPRESS L28 INT MOD-WERP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.15	Total	510100 - Salaries and Wages - Regular					\$97,254
1.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,441
1.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,237
1.15	Total	521110 - Fringe Benefits - Medical Insurance					\$18,845
1.15	Total	521120 - Fringe Benefits - Dental Insurance					\$1,403
1.15	Total	521130 - Fringe Benefits - Vision Insurance					\$160
1.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$230
1.15	Total	521160 - Fringe Benefits - Life Insurance					\$298
1.00	15949	C-139 Well Monitoring	101000	3310139000	101042	NR	24,000
1.00	Total	530100 - Cont Serv - External Provider					\$24,000
	Total	BIG CYPRESS L28 INT MOD-WERP					\$157,886

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENH PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.15		Total	510100	-	Salaries and Wages - Regular		\$401,948
6.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,750
6.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$34,048
6.15		Total	521110	-	Fringe Benefits - Medical Insurance		\$101,250
6.15		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,503
6.15		Total	521130	-	Fringe Benefits - Vision Insurance		\$846
6.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$99
6.15		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,230
6.15		Total	521160	-	Fringe Benefits - Life Insurance		\$1,562
1.00	15520	DPM Biogeochemical	228000	4413163000	100595	NR	107,329
1.00	15501	DPM Field/Lab Sampling & Analy Support	228000	4413163000	100595	NR	70,176
1.00	17125	Decomp Physical Model	202000	4413163000	100595	NR	35,000
1.00	17124	Decomp Physical Model	202000	4413163000	100595	NR	255,000
4.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$467,505
1.00	15508	DPM Supplies	228000	4413163000	100595	NR	15,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$15,000
1.00	20013	Parts and Supplies Laboratory	228000	4413163000	100595	NR	12,835
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$12,835
1.00	19344	DPM Sediment Source Analysis	228000	4413163000	100595	NR	2,523
1.00	15503	DPM Sediment Source Analysis	228000	4413163000	100595	NR	35,000
1.00	16132	DPM Sediment Source Analysis	228000	4413163000	100595	NR	108,790
1.00	16228	DPM Sediment Source Analysis	228000	4413163000	100595	NR	3,687

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENH PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	17127	Decomp Physical Model	202000	4413163000	100595	NR	125,000	
5.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$275,000	
1.00	15517	DPM Biogeochemistry Equipment	408000	4413163000	100595	NR	10,000	
1.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$10,000	
		Total	WCA3 DECOMP & SHEETFLOW ENH PT1					\$1,359,576

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.30	Total	510100 - Salaries and Wages - Regular					\$201,898
2.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,446
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,858
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$37,691
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$317
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$40
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$593
	Total	NORTH PALM BEACH COUNTY PT1					\$282,109

COMPREHENSIVE EVERGLADES REST. PLAN

P128		BISCAYNE BAY COASTAL WETLANDS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.30		Total	510100	-	Salaries and Wages - Regular		\$84,758	
1.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,485	
1.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,180	
1.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,304	
1.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,586	
1.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$179	
1.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$21	
1.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$260	
1.30		Total	521160	-	Fringe Benefits - Life Insurance		\$327	
1.00	16125	BBCW Phase 2 Planning - 2017GA1606A	205000	3310139000	100287	NR	1,500,000	
1.00	15821	BBCW Project Enhancements	101414	3310139000	NR	NR	150,001	
1.00	20027	R/B BBCW Project Enhancements	101414	3310139000	NR	NR	920,853	
3.00		Total	530100	-	Cont Serv - External Provider		\$2,570,854	
1.00	20973	BBCW Ph1 Cutler C-1 Design (MD-DERM)	424000	5613222000	100561	NR	1,300,000	
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$1,300,000	
		Total	BISCAYNE BAY COASTAL WETLANDS					\$3,992,954

COMPREHENSIVE EVERGLADES REST. PLAN

P129	C-111 N SPREADER CANAL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.80	Total	510100 - Salaries and Wages - Regular					\$71,758
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,488
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,306
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,110
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$110
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$206
	Total	C-111 N SPREADER CANAL					\$99,128

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.35	Total	510100 - Salaries and Wages - Regular					\$281,488
3.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,533
3.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,824
3.35	Total	521110 - Fringe Benefits - Medical Insurance					\$55,848
3.35	Total	521120 - Fringe Benefits - Dental Insurance					\$4,087
3.35	Total	521130 - Fringe Benefits - Vision Insurance					\$461
3.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$55
3.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$670
3.35	Total	521160 - Fringe Benefits - Life Insurance					\$864
1.00	15632	Picayune Strand Rest'n Proj Mgmt Support	401000	3310139000	100397	NR	50,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$50,000
	Total	PICAYUNE STRAND RESTORATION					\$440,830

COMPREHENSIVE EVERGLADES REST. PLAN

P145		BROWARD COUNTY WPA					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$34,025
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,603
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,882
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$54
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$102
	Total	BROWARD COUNTY WPA					\$46,794

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	510100	-	Salaries and Wages - Regular		\$431,651
5.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$33,025
5.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$36,565
5.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$85,268
5.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,100
5.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$689
5.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$85
5.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,000
5.00		Total	521160	-	Fringe Benefits - Life Insurance		\$1,290
1.00	20972	R/B 2018 SA EAA: CEPP EAA STA & Comp	217010	3310139000	101018	2044	102,893
1.00		Total	530100	-	Cont Serv - External Provider		\$102,893
1.00	20916	R/B 2018 SA EAA: CEPP South OTT Removal	217010	5613222000	101015	2044	3,295,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$3,295,000
1.00	20917	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101018	2044	660,000
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$660,000
1.00	20919	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101018	2044	7,150,000
1.00		Total	580743	-	Capital Outlay - AUC Rent/Lease Equipment		\$7,150,000

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19309	2019 SA1640 Everglades Restoration	406010	5613222000	101018	NR	64,000,000
1.00	20914	2019 SA1640 Everglades Restoration	425000	5613222000	101018	NR	34,365,716
1.00	20925	2019 SA1640: CEPP EAA STA & Components	425000	5613222000	101021	NR	9,459,202
1.00	17141	R/B 2017 SB10 EAA Reservoir	406010	5613222000	101018	2027	20,870,086
1.00	20923	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	NR	2044	8,000,000
1.00	20922	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101018	2044	566,000
1.00	20921	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101020	2044	4,209,782
1.00	20918	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101021	2044	13,387,905
1.00	20920	R/B 2018 SA EAA: CEPP EAA STA & Comp	406010	5613222000	101020	2044	2,166,398
9.00		Total	580800	-	Capital Outlay - Water Control Structures		\$157,025,089
		Total			CENTRAL EVERGLADES STUDY		\$168,828,655

COMPREHENSIVE EVERGLADES REST. PLAN

P201		PROGRAM MANAGEMENT & SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.45		Total	510100	-	Salaries and Wages - Regular		\$649,348	
7.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$49,674	
7.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$71,598	
7.45		Total	521110	-	Fringe Benefits - Medical Insurance		\$135,888	
7.45		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,089	
7.45		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,021	
7.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$112	
7.45		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,490	
7.45		Total	521160	-	Fringe Benefits - Life Insurance		\$1,910	
1.00	15647	Office Supplies - CERP	101000	3301139100	NR	NR	2,400	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,400	
1.00	16052	Training and Conference - CERP Pgm Spt	101000	3301139100	NR	NR	2,900	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,900	
1.00	15686	Business Travel - CERP Pgm Spt	101000	3301139100	NR	NR	8,700	
1.00		Total	542100	-	Oper Expense - District Travel		\$8,700	
1.00	18342	COPS Debt Service	401000	9999999799	NR	NR	5,781,557	
1.00		Total	560260	-	Principal - COPS #2 (Certificates of Participation)		\$5,781,557	
1.00	13019	COPS Debt Service	401000	9999999799	NR	NR	7,793,872	
1.00		Total	560270	-	Interest - COPS #2 (Certificates of Participation)		\$7,793,872	

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PROGRAM MANAGEMENT & SUPPORT					\$14,509,559

COMPREHENSIVE EVERGLADES REST. PLAN

P203	RECOVER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.20	Total	510100 - Salaries and Wages - Regular					\$152,053
2.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,632
2.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,878
2.20	Total	521110 - Fringe Benefits - Medical Insurance					\$36,526
2.20	Total	521120 - Fringe Benefits - Dental Insurance					\$2,684
2.20	Total	521130 - Fringe Benefits - Vision Insurance					\$302
2.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$440
2.20	Total	521160 - Fringe Benefits - Life Insurance					\$566
1.00	15505	LILA Imagery	101000	4413163000	100803	NR	6,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$6,000
1.00	15513	LILA Vegetation Management	101000	4413163000	100803	NR	7,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$7,500
1.00	15514	LILA Maintenance	101000	4413163000	100803	NR	25,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$25,000
1.00	15507	LILA - Pump Fuel	101000	4413163000	100803	NR	1,500
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,500
1.00	15509	LILA Tools & Equipment	101000	4413163000	100803	NR	6,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,000

COMPREHENSIVE EVERGLADES REST. PLAN

P203		RECOVER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15512	LILA FPL Pump Utilities Electric	101000	4413163000	100803	NR	8,800	
1.00		Total	543701	-	Oper Expense - Electrical Service		\$8,800	
1.00	15516	LILA COOP with LNWR	101000	4413163000	100803	NR	13,000	
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$13,000	
1.00	15521	Faunal Responses to Hydrology LILA - FAU	220000	4413163000	100803	NR	50,000	
1.00	15836	LILA Herp - UM	220000	4413163000	100803	NR	30,000	
1.00	16138	LILA Micro Biology - UM	228000	4413163000	100803	NR	10,000	
1.00	16209	LILA Micro Biology - UM	220000	4413163000	100803	NR	3,000	
1.00	16139	LILA Micro Biology - UM	228000	4413163000	100803	NR	17,000	
1.00	15518	LILA Science and Management - FIU	220000	4413163000	100803	NR	117,000	
6.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$227,000	
		Total	RECOVER					\$511,916

COMPREHENSIVE EVERGLADES REST. PLAN

P207		DATA MANAGEMENT PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.30	Total	510100 - Salaries and Wages - Regular					\$25,659	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,963	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,173	
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917	
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366	
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42	
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6	
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60	
.30	Total	521160 - Fringe Benefits - Life Insurance					\$78	
1.00	14262	QA/QC Oversight Support	101000	4512168100	NR	NR	25,000	
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000	
1.00	15691	QOT Travel	101000	4512168100	NR	NR	363	
1.00	Total	542100 - Oper Expense - District Travel					\$363	
	Total	DATA MANAGEMENT PLAN					\$60,627	

COMPREHENSIVE EVERGLADES REST. PLAN

P209		INTERAGENCY MODELING CENTER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.65	Total	510100 - Salaries and Wages - Regular					\$345,324	
3.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,417	
3.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$29,918	
3.65	Total	521110 - Fringe Benefits - Medical Insurance					\$60,285	
3.65	Total	521120 - Fringe Benefits - Dental Insurance					\$4,453	
3.65	Total	521130 - Fringe Benefits - Vision Insurance					\$499	
3.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$58	
3.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$730	
3.65	Total	521160 - Fringe Benefits - Life Insurance					\$937	
1.00	15307	MODEL ARCHIVE (MMS)	101000	3210136200	101141	NR	30,000	
1.00	Total	530900 - Cont Serv - Professional					\$30,000	
	Total	INTERAGENCY MODELING CENTER					\$498,621	

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.40		Total	510100	-	Salaries and Wages - Regular		\$245,222
3.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$18,761
3.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,771
3.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$56,665
3.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,148
3.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$470
3.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$55
3.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$680
3.40		Total	521160	-	Fringe Benefits - Life Insurance		\$877
1.00	15519	RECOVER-Maintenance Repair-Vehicles	101000	4411161000	100686	NR	750
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$750
1.00	20721	C-111 Spreader - Downstream Impacts	101000	4413163000	100686	NR	150,000
1.00		Total	530900	-	Cont Serv - Professional		\$150,000
1.00	15491	Recover - Project Operating Expenses	101000	4411161000	100686	NR	500
1.00		Total	541513	-	Oper Expense - Parts and Supplies Other		\$500
1.00	15493	RECOVER Northern Estuary Monitoring/Map	101000	4411161000	100686	NR	177,150
1.00	15523	FL Bay Fish Habitat Assess. Network	101000	4413163000	100686	NR	160,192
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$337,342
1.00	15495	RECOVER Northern Estuary Oyster Monitor	101000	4411161000	100686	NR	226,210

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15506	Surface, GW Interractions Tree Islands	101000	4413163000	100686	NR	87,350
2.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$313,560
		Total	ADAPTIVE ASSESSMENT & MONITORING				\$1,149,801

COMPREHENSIVE EVERGLADES REST. PLAN

PB01 TEN MILE CREEK WPA CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$38,961
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,981
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,809
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,192
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
	Total	TEN MILE CREEK WPA CRP					\$54,858

COMPREHENSIVE EVERGLADES REST. PLAN

PB04 S CREW/IMPERIAL R FLOWAY CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$9,784
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$749
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$829
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	S CREW/IMPERIAL R FLOWAY CRP					\$13,185

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.20	Total	510100 - Salaries and Wages - Regular					\$492,344
5.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,664
5.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,138
5.20	Total	521110 - Fringe Benefits - Medical Insurance					\$88,066
5.20	Total	521120 - Fringe Benefits - Dental Insurance					\$6,344
5.20	Total	521130 - Fringe Benefits - Vision Insurance					\$714
5.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$84
5.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,040
5.20	Total	521160 - Fringe Benefits - Life Insurance					\$1,338
1.00	13727	Maintenance & Repair (Survey)	101000	5513142700	NR	NR	1,800
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,800
1.00	14278	ANSYS Software Maint	101000	2210112000	NR	NR	51,968
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$51,968
1.00	15059	Small Tools & Field Supplies	101000	3301139100	NR	NR	1,000
1.00	13729	Tools & Equipment	101000	5513142700	NR	NR	1,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,000
1.00	16050	Training & Conference - CERP NC	101000	3301139100	NR	NR	3,300
1.00	Total	542000 - Oper Expense - Conference Registrations					\$3,300
1.00	15097	CERP - Central Service Indirect Costs	101000	9999999699	NR	NR	3,332,968
1.00	Total	543900 - Oper Expense - Central Services Indirect					\$3,332,968

COMPREHENSIVE EVERGLADES REST. PLAN

PH99 CERP SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	CERP SUPPORT					<u>\$4,067,768</u>

COMPREHENSIVE EVERGLADES REST. PLAN

PK03	C-111/MWD/CSOP		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.45	Total	510100 - Salaries and Wages - Regular					\$351,166
4.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,862
4.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,971
4.45	Total	521110 - Fringe Benefits - Medical Insurance					\$73,397
4.45	Total	521120 - Fringe Benefits - Dental Insurance					\$5,429
4.45	Total	521130 - Fringe Benefits - Vision Insurance					\$613
4.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$75
4.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$890
4.45	Total	521160 - Fringe Benefits - Life Insurance					\$1,144
1.00	15638	S-356 Field Test Dye/Mapping Supt Svcs	214000	3310139000	100976	2008	151,000
1.00	Total	530100 - Cont Serv - External Provider					\$151,000
1.00	15639	S-356 Field Test Monitoring Supplies	214000	3310139000	100976	2008	6,000
1.00	15640	S356 Field Test Mapping Tools/Supplies	214000	3310139000	100976	2008	2,800
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$8,800
1.00	15833	Training and Conference - PK03	101000	3301139100	100283	NR	1,000
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,000
1.00	15830	S356 Field Test Travel	214000	3310139000	100976	2008	2,000
1.00	Total	542100 - Oper Expense - District Travel					\$2,000
1.00	15641	S-356 Field Test Capital Equipment	424000	3310139000	100976	2008	2,800
1.00	Total	589720 - Capital Outlay - Proj Systems Equip Purchases					\$2,800

COMPREHENSIVE EVERGLADES REST. PLAN

PK03 C-111/MWD/CSOP

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	C-111/MWD/CSOP					<u>\$656,147</u>

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.80	Total	510100 - Salaries and Wages - Regular					\$254,705
2.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,482
2.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,192
2.80	Total	521110 - Fringe Benefits - Medical Insurance					\$46,598
2.80	Total	521120 - Fringe Benefits - Dental Insurance					\$3,416
2.80	Total	521130 - Fringe Benefits - Vision Insurance					\$386
2.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$560
2.80	Total	521160 - Fringe Benefits - Life Insurance					\$722
1.00	18254	Model Archive (Local-WMD)	214000	3210136000	101135	NR	240,000
1.00	18260	Model Archive (State-FDEP)	214000	3210136000	NR	NR	60,000
1.00	13700	Modeling Technical Review Support	101000	3210136000	101135	NR	48,841
3.00	Total	530900 - Cont Serv - Professional					\$348,841
1.00	12579	Books & Subscriptions	101000	3210136000	NR	NR	600
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$600
1.00	13438	Training & Conferences	101000	3210136000	NR	NR	3,343
1.00	Total	542000 - Oper Expense - Conference Registrations					\$3,343
1.00	20025	Training Travel	101000	3210136000	NR	NR	1,000
1.00	Total	542300 - Oper Expense - Travel for Training					\$1,000
1.00	12581	Dues and Memberships	101000	3210136000	NR	NR	250

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$250
		Total	MODELING SUPPORT & PROCESS IMPROVEMENT				\$706,139

MODELING & SCIENTIFIC SUPPORT

SA12	MODEL MAINTENANCE / ENHANCEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
3.70	Total	510100 - Salaries and Wages - Regular							\$323,094
3.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share							\$24,716
3.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib							\$37,671
3.70	Total	521110 - Fringe Benefits - Medical Insurance							\$60,627
3.70	Total	521120 - Fringe Benefits - Dental Insurance							\$4,514
3.70	Total	521130 - Fringe Benefits - Vision Insurance							\$506
3.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment							\$58
3.70	Total	521150 - Fringe Benefits - Long-Term Disability							\$740
3.70	Total	521160 - Fringe Benefits - Life Insurance							\$950
1.00	17134	Operations Emergency Model Forecast Tool			101000	3210136200	101136	NR	150,000
1.00	Total	530900 - Cont Serv - Professional							\$150,000
	Total	MODEL MAINTENANCE / ENHANCEMENT							\$602,876

MODELING & SCIENTIFIC SUPPORT

SA13	MODEL IMPLEMENTATION / APPLICATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
5.55	Total	510100 - Salaries and Wages - Regular					\$473,195	
5.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$36,199	
5.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,386	
5.55	Total	521110 - Fringe Benefits - Medical Insurance					\$91,418	
5.55	Total	521120 - Fringe Benefits - Dental Insurance					\$6,771	
5.55	Total	521130 - Fringe Benefits - Vision Insurance					\$762	
5.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$87	
5.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,110	
5.55	Total	521160 - Fringe Benefits - Life Insurance					\$1,429	
1.00	19265	BCB LOS Modeling Refinement	203000	3210136100	100962	NR	150,000	
1.00	21019	Coastal Resil- Sea Lev Rise & FPLOS	202000	3210136100	NR	NR	800,000	
2.00	Total	530100 - Cont Serv - External Provider					\$950,000	
	Total	MODEL IMPLEMENTATION / APPLICATION						\$1,603,357

MODELING & SCIENTIFIC SUPPORT

SA14	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
4.10	Total	510100 - Salaries and Wages - Regular					\$330,639	
4.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,291	
4.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,626	
4.10	Total	521110 - Fringe Benefits - Medical Insurance					\$67,661	
4.10	Total	521120 - Fringe Benefits - Dental Insurance					\$5,002	
4.10	Total	521130 - Fringe Benefits - Vision Insurance					\$561	
4.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$68	
4.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$820	
4.10	Total	521160 - Fringe Benefits - Life Insurance					\$1,052	
1.00	16292	Coastal Resiliency Studies	214000	3210136200	100888	NR	75,000	
1.00	17133	Flood Protection Level of Service	101000	3210136200	100962	NR	600,000	
2.00	Total	530100 - Cont Serv - External Provider					\$675,000	
	Total	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY						\$1,137,720

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular		\$50,710
1.00	15876	WQM Uniform Stipend	101000	4513169200	NR	NR	8,464
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance		\$8,464
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$3,879
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,394
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.00	20178	RS STA 1W1 - Compliance Assessment	101000	4512168100	NR	NR	34,882
1.00	16066	Helicopter contract - Total P Rule Montr	202000	4513169600	NR	NR	10,500
1.00	16067	Helicopter contract - Total P Rule Montr	101000	4513169600	NR	NR	2,000
1.00	12742	WQM Site Install, Repair & Maintenance	101000	4513169600	NR	NR	22,000
4.00		Total	530100	-	Cont Serv - External Provider		\$69,382
1.00	91	WQM Site / Equipment Install M&R	101000	4513169200	NR	NR	46,077
1.00	12309	DI/RO Water Sys Maintence - Okee WQ Lab	101000	4513169300	NR	NR	9,000
1.00	12310	WQM Equipment Maintenance & Repair	101000	4513169300	NR	NR	4,000
3.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$59,077
1.00	12311	Mail/Courier	101000	4513169300	NR	NR	19,500

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 531200 - Cont Serv - Mail/Courier					\$19,500
1.00	11101	Aircraft Fuel	101000	2110108500	NR	NR	100,734
1.00	16159	Aircraft Fuel	101000	2110108500	NR	NR	84,115
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$184,849
1.00	18244	Engine Maintenance Manuals	101000	2110108500	NR	NR	320
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$320
1.00	95	WQM Uniforms	101000	4513169200	NR	NR	6,500
1.00	12313	WQM Uniforms	101000	4513169300	NR	NR	1,500
2.00		Total 541301 - Oper Expense - District Uniforms					\$8,000
1.00	12316	WQM Sampling Equipment, Small Tools	101000	4513169200	NR	NR	10,500
1.00	12315	WQM Small Tools & Equipment	101000	4513169300	NR	NR	5,000
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$15,500
1.00	18223	Parts & Supplies	101000	2110108500	NR	NR	9,246
1.00	15643	WQ Monitoring Field Supplies	101000	4513169100	NR	NR	1,250
1.00	15265	WQM Field Parts & Supplies	101000	4513169200	NR	NR	16,782
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$27,278
1.00	92	WQM Parts, Supplies, & Exp - Automotive	101000	4513169200	NR	NR	4,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$4,000
1.00	11974	WQM Field Supplies and Lab Standards	101000	4513169200	NR	NR	15,000
1.00	12312	WQM Field Supplies & Lab Standards	101000	4513169300	NR	NR	22,500
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$37,500
1.00	12014	WQ Monitoring Office Supplies	101000	4513169100	NR	NR	668
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$668
1.00	20457	Lake Hicpochee - WQM Supplies	101000	4513169200	NR	NR	1,000

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20113	Ten Mile Creek - Routine WQM Supplies	202000	4513169300	NR	NR	1,000
2.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	12744	Bottled Water - Okee WQ Office	101000	4513169300	NR	NR	200
1.00		Total 541900 - Oper Expense - Other					\$200
1.00	13441	Training & Conferences	101000	4513169100	NR	NR	3,226
1.00		Total 542000 - Oper Expense - Conference Registrations					\$3,226
1.00	15659	District Travel - Non Training WQM	101000	4513169100	NR	NR	11,238
1.00		Total 542100 - Oper Expense - District Travel					\$11,238
1.00	18227	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	5,400
1.00	12314	Certified Quality Auditor	101000	4513169100	NR	NR	317
2.00		Total 542400 - Oper Expense - Professional Licenses					\$5,717
1.00	15301	Replacement Field Equipment	401000	4513169200	NR	NR	56,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$56,000
		Total WATER QUALITY MONITORING OPERATIONS					\$593,116

MODELING & SCIENTIFIC SUPPORT

SB12 WATER QUALITY MONITORING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
19.10	Total	510100 - Salaries and Wages - Regular					\$1,070,391	
19.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$81,889	
19.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$92,302	
19.10	Total	521110 - Fringe Benefits - Medical Insurance					\$314,863	
19.10	Total	521120 - Fringe Benefits - Dental Insurance					\$23,302	
19.10	Total	521130 - Fringe Benefits - Vision Insurance					\$2,614	
19.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$277	
19.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,820	
19.10	Total	521160 - Fringe Benefits - Life Insurance					\$4,644	
1.00	20036	Fish Coil Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	1,790	
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	4513169400	NR	NR	1,210	
1.00	12746	Fish Coll Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	23,860	
3.00	Total	545010 - Oper Expense - Interagency State of FL					\$26,860	
1.00	12013	ENP SW Monitor & Marine Network Support	101000	4513169600	NR	NR	196,850	
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$196,850	
1.00	12743	NADP/MDN - Hg Deposition Comp Mon	101000	4513169400	NR	NR	33,816	
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$33,816	
	Total	WATER QUALITY MONITORING - COMPLIANCE						\$1,851,628

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.15	Total	510100 - Salaries and Wages - Regular					\$393,065
7.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,070
7.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,468
7.15	Total	521110 - Fringe Benefits - Medical Insurance					\$118,107
7.15	Total	521120 - Fringe Benefits - Dental Insurance					\$8,723
7.15	Total	521130 - Fringe Benefits - Vision Insurance					\$980
7.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$107
7.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,430
7.15	Total	521160 - Fringe Benefits - Life Insurance					\$1,771
1.00	15117	Cont Serv - Caloosahatchee Est M/R	101000	5511184600	NR	NR	4,400
1.00	Total	530100 - Cont Serv - External Provider					\$4,400
	Total	WTR QUALITY MONITORING - MISSION DRIVEN					\$593,121

MODELING & SCIENTIFIC SUPPORT

SB31	ANALYTICAL SERVICES OPERATIONS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.70		Total	510100	-	Salaries and Wages - Regular		\$497,984
6.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$38,096
6.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$50,427
6.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$114,544
6.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,174
6.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$918
6.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$98
6.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,340
6.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,677
1.00	12447	Autoclave Maintenance	101000	4511167100	NR	NR	4,800
1.00	12320	DI/RO Water System Maintenance	101000	4511167100	NR	NR	8,700
1.00	12323	Maint & Repair of Misc Lab Equipment	101000	4511167100	NR	NR	26,000
1.00	12324	Spectrometers Maintenance	101000	4511167100	NR	NR	22,000
1.00	15071	Universal Lab Equipment Maint Contract	101000	4511167100	NR	NR	23,500
5.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$85,000
1.00	12739	Hazardous Waste Disposal	101000	4511167100	NR	NR	700
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$700
1.00	12326	Lab Coats	101000	4511167100	NR	NR	1,730
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,730
1.00	14210	Gasses for Lab Instrumentation	101000	4511167100	NR	NR	10,000
1.00	12330	Lab P/S Operations	101000	4511167100	NR	NR	5,040
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$15,040

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541506	-	Oper Expense - Parts,Supp - Laboratory			
1.00	15709	Office Supplies	101000	4511167100	NR	NR	1,754	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,754	
1.00	17085	Training and Conferences	101000	4511167100	NR	NR	7,000	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$7,000	
1.00	14212	Fees for Lab Perfrmnc Evaluation Studies	101000	4511167100	NR	NR	12,100	
1.00		Total	543300	-	Oper Expense - Other Fees		\$12,100	
1.00	94	Lab Permits & Certifications	101000	4511167100	NR	NR	5,000	
1.00		Total	543301	-	Oper Expense - Permits & Fees		\$5,000	
1.00	15305	Replacement Lab Equipment	401000	4511167100	NR	NR	6,500	
1.00	15304	Replacement Lab Equipment	401000	4511167100	NR	NR	34,000	
2.00		Total	589300	-	Capital Outlay - Equipment		\$40,500	
		Total	ANALYTICAL SERVICES OPERATIONS					\$882,082

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.35		Total	510100	-	Salaries and Wages - Regular		\$390,981
7.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$29,911
7.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$33,117
7.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$120,433
7.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,967
7.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,008
7.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$107
7.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,470
7.35		Total	521160	-	Fringe Benefits - Life Insurance		\$1,766
1.00	20388	Lakeside Ranch N - Scientific Support	101000	4412162000	NR	NR	10,000
1.00	20413	Lakeside Ranch S - Scientific Support	101000	4412162000	NR	NR	10,000
1.00	20173	RS L-8 Reservoir - Scientific Support	101000	4412162000	NR	NR	10,000
1.00	20616	Ten Mile Creek - Scientific Support WQTT	202000	4412162000	NR	NR	10,000
1.00	20114	Ten Mile Creek - Lab Analyses-Hg & Other	202000	4511167100	NR	NR	5,000
5.00		Total	530100	-	Cont Serv - External Provider		\$45,000
1.00	20116	Ten Mile Creek - Courier Fees	101000	4513169300	NR	NR	4,000
1.00		Total	531200	-	Cont Serv - Mail/Courier		\$4,000
1.00	13682	Lab P/S Regional Compliance	101000	4511167100	NR	NR	73,232
1.00	20456	Lake Hicpochee - Lab Supplies ASD	101000	4511167100	NR	NR	7,500
1.00	20115	Ten Mile Creek - Lab Supplies ASD	202000	4511167100	NR	NR	7,600
3.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$88,332

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12577	EVPA Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	10,000
1.00	12449	Regional Comp Lab Anlys Hg - Water	101000	4511167100	NR	NR	5,000
1.00	12575	Regional Mon Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	43,000
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	4511167100	NR	NR	100,000
1.00	20117	Ten Mile Creek - Fish Collection	101000	4513169400	NR	NR	4,500
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$162,500
		Total			ANALYTICAL SERVICES - COMPLIANCE		\$887,592

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.60	Total	510100 - Salaries and Wages - Regular					\$200,626
3.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,349
3.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,994
3.60	Total	521110 - Fringe Benefits - Medical Insurance					\$58,988
3.60	Total	521120 - Fringe Benefits - Dental Insurance					\$4,392
3.60	Total	521130 - Fringe Benefits - Vision Insurance					\$493
3.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$55
3.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$720
3.60	Total	521160 - Fringe Benefits - Life Insurance					\$898
1.00	14217	Lab P/S Regional Monitoring	101000	4511167100	NR	NR	25,463
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$25,463
	Total	ANALYTICAL SERVICES - MISSION DRIVEN					\$323,978

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.10	Total	510100 - Salaries and Wages - Regular					\$869,586
11.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$66,524
11.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$77,088
11.10	Total	521110 - Fringe Benefits - Medical Insurance					\$184,018
11.10	Total	521120 - Fringe Benefits - Dental Insurance					\$13,542
11.10	Total	521130 - Fringe Benefits - Vision Insurance					\$1,520
11.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$166
11.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,220
11.10	Total	521160 - Fringe Benefits - Life Insurance					\$2,844
1.00	11954	Books & Reference Materials	101000	4512168100	NR	NR	150
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$150
1.00	15714	Office Supplies	101000	4512168100	NR	NR	1,066
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,066
1.00	15657	Travel - Field/Business	101000	4512168100	NR	NR	218
1.00	Total	542100 - Oper Expense - District Travel					\$218
1.00	12307	American Statistical Assn	101000	4512168100	NR	NR	165
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$165
1.00	14223	FL PE Renewals	101000	4512168100	NR	NR	600
1.00	Total	542400 - Oper Expense - Professional Licenses					\$600

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING - COMPLIANCE

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	ASSESSMENT & REPORTING - COMPLIANCE					\$1,219,707

MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION & TOC SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.25	Total	510100 - Salaries and Wages - Regular					\$395,468
4.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,256
4.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,920
4.25	Total	521110 - Fringe Benefits - Medical Insurance					\$71,783
4.25	Total	521120 - Fringe Benefits - Dental Insurance					\$5,185
4.25	Total	521130 - Fringe Benefits - Vision Insurance					\$583
4.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$66
4.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$850
4.25	Total	521160 - Fringe Benefits - Life Insurance					\$1,095
	Total	ENVIRONMENTAL LITIGATION & TOC SUPPORT					\$540,206

MODELING & SCIENTIFIC SUPPORT

SB54	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.35		Total	510100	-	Salaries and Wages - Regular		\$191,365	
2.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$14,642	
2.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,211	
2.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$39,460	
2.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,867	
2.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$325	
2.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$39	
2.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$470	
2.35		Total	521160	-	Fringe Benefits - Life Insurance		\$607	
1.00	15078	SFER Peer Review	101000	4512168100	101123	NR	26,800	
1.00		Total	530900	-	Cont Serv - Professional		\$26,800	
		Total	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION					\$292,786

MODELING & SCIENTIFIC SUPPORT

SB71 SCIENTIFIC DATA MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$109,346
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,365
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,262
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
	Total	SCIENTIFIC DATA MANAGEMENT					\$145,187

MODELING & SCIENTIFIC SUPPORT

SU01	USACE MONITORING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.70	Total	510100 - Salaries and Wages - Regular					\$353,569
5.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,047
5.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,604
5.70	Total	521110 - Fringe Benefits - Medical Insurance					\$93,403
5.70	Total	521120 - Fringe Benefits - Dental Insurance					\$6,954
5.70	Total	521130 - Fringe Benefits - Vision Insurance					\$784
5.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$89
5.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,140
5.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,401
1.00	20872	BBCW Deering - Vegetation Monitoring	101000	4411161000	NR	3007	10,000
1.00	20371	Merritt PS - Aquatic Fauna Monitoring	101002	4411161000	NR	3008	20,130
1.00	20370	Merritt PS - Vegetation Monitoring	101002	4411161000	NR	3008	63,398
1.00	20722	C-111 Spreader - Annual Bird Surveys	101000	4413163000	NR	3006	35,000
1.00	20333	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	3,000
1.00	20065	Manatee Mitigation - Isotope Analysis	101002	4511167100	NR	3008	1,200
1.00	20376	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	3,000
1.00	20727	C-111 Spreader - Compliance Assessment	101000	4512168100	NR	3006	34,882
8.00	Total	530100 - Cont Serv - External Provider					\$170,610
1.00	20299	Miller PS - WQ Sample Collection	101002	4511167100	NR	3008	2,100
1.00	20329	Faka Union PS - WQ Sample Collection	101002	4513169600	NR	3008	2,100
1.00	20372	Merritt PS - WQ Sample Collection	101002	4513169600	NR	3008	8,285
3.00	Total	530500 - Cont Serv - Government Provider					\$12,485
1.00	20718	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	23,597

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20719	C-111 Spreader - Taylor Slough Supplies	101000	4413163000	NR	3006	25,000
1.00	20726	C-111 Spreader - Lab P/S West Feat.	101000	4511167100	NR	3006	1,500
1.00	20330	Faka Union PS - Lab Analysis Supplies	101002	4511167100	NR	3008	878
1.00	20067	Manatee Mitigation - Lab Supplies	101002	4511167100	NR	3008	1,000
1.00	20373	Merritt PS - Lab Analysis Supplies	101002	4511167100	NR	3008	878
1.00	20300	Miller PS - Lab Analysis Supplies	101002	4511167100	NR	3008	878
1.00	20728	C-111 Spreader - WQMD Other	101000	4513169200	NR	3006	2,255
1.00	20331	Faka Union PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
1.00	20068	Manatee Mitigation - Field Supplies	101002	4513169200	NR	3008	500
1.00	20374	Merritt PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
1.00	20301	Miller PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
12.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$57,986
1.00	20871	BBCW Deering - Parts & Supplies	101000	4411161000	NR	3007	2,300
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$2,300
1.00	20724	C-111 Spreader - Field Supplies	101000	4413163000	NR	3006	2,000
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	20725	C-111 Spreader - Business Travel	101000	4413163000	NR	3006	2,000
1.00		Total 542100 - Oper Expense - District Travel					\$2,000
1.00	20303	Miller PS - Lab Analysis Contract	101002	4511167100	NR	3008	3,000
1.00	20873	BBCW Deering - Fish Collection Hg Comp	101000	4513169400	NR	3007	1,500
1.00	20729	C-111 Spreader - WF Fish Hg Comp Monit	101000	4513169400	NR	3006	3,000
1.00	20332	Faka Union PS - Fish Collection	101002	4513169400	NR	3008	1,000
1.00	20375	Merritt PS - Fish Collection	101002	4513169400	NR	3008	1,000
1.00	20302	Miller PS - Fish Collection	101002	4513169400	NR	3008	1,000
6.00		Total 545010 - Oper Expense - Interagency State of FL					\$10,500
1.00	20804	BBCW Cutler - Baseline Monitoring	101000	4411161000	NR	NR	28,000
1.00	20870	BBCW Deering - L-31E Culverts Coop Agrmt	101000	4411161000	NR	3007	25,347
1.00	20814	BBCW L31E - Periphyton & Veg Monitoring	101000	4411161000	NR	3007	37,800

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20723	C-111 Spreader - Monitoring S Everg	101000	4413163000	NR	3006	135,000
1.00	20717	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	101,403
1.00	20720	C-111 Spreader - Veg Tracking	101000	4413163000	NR	3006	38,040
6.00		Total 545040 - Oper Expense - Interagency Public Univ					\$365,590
1.00	20066	Manatee Mitigation - WQ Field Equip	401000	4513169200	NR	NR	8,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$8,000
		Total USACE MONITORING					\$1,146,462

MODELING & SCIENTIFIC SUPPORT

SU41 USACE CSSS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.95	Total	510100 - Salaries and Wages - Regular					\$48,996
.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,748
.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,151
.95	Total	521110 - Fringe Benefits - Medical Insurance					\$15,565
.95	Total	521120 - Fringe Benefits - Dental Insurance					\$1,159
.95	Total	521130 - Fringe Benefits - Vision Insurance					\$130
.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$190
.95	Total	521160 - Fringe Benefits - Life Insurance					\$225
	Total	USACE CSSS MONITORING					\$74,176

MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.20		Total 510100 - Salaries and Wages - Regular					\$132,800
1.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,160
1.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$11,247
1.20		Total 521110 - Fringe Benefits - Medical Insurance					\$23,713
1.20		Total 521120 - Fringe Benefits - Dental Insurance					\$1,464
1.20		Total 521130 - Fringe Benefits - Vision Insurance					\$165
1.20		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.20		Total 521150 - Fringe Benefits - Long-Term Disability					\$240
1.20		Total 521160 - Fringe Benefits - Life Insurance					\$307
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$254,299
.12	13023	Claims Handling Fee	601000	2114308300	NR	NR	9,720
.12	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,880
.12	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,360
.36		Total 530100 - Cont Serv - External Provider					\$15,960
1.00	13673	Books & Reference Materials	101000	4510166000	NR	NR	150
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$150
1.00	12580	Parts & Supplies	101000	3210136000	NR	NR	1,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	15748	Office Supplies	101000	3210136000	NR	NR	750
1.00	15760	Office Supplies	101000	4510166000	NR	NR	200

MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$950	
.12	13344	Helicopter Insurance	601000	2114308300	NR	NR	10,800	
.12		Total	541830	-	Oper Expense - Insurance Premiums Other Property		\$10,800	
1.00	13407	Training & Conferences	101000	4510166000	NR	NR	2,621	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,621	
1.00	15666	Travel - Business	101000	3210136000	NR	NR	2,350	
1.00	15656	Travel (Non-Training/Conf)	101000	4510166000	NR	NR	363	
2.00		Total	542100	-	Oper Expense - District Travel		\$2,713	
1.00	11983	Dues & Memberships	101000	4512168100	NR	NR	245	
1.00	15158	Amer Soc Qual Fl Soc Env Anal Nelac Inst	101000	4513169100	NR	NR	235	
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$480	
1.00	11982	Licenses & Certifications	101000	4510166000	NR	NR	125	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$125	
1.00	15365	Journals & Publications	101000	3210136000	NR	NR	1,500	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$1,500	
		Total	PROGRAM SUPPORT					\$470,712

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,389,608
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$106,308
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$123,404
17.00	Total	521110 - Fringe Benefits - Medical Insurance					\$278,545
17.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,740
17.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,329
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,369
1.00	18081	Copier/Printer Lease	101000	2210112000	NR	NR	40,620
1.00	Total	530117 - Cont Serv - Copier Services					\$40,620
1.00	18093	IT Consulting	101000	2210112000	NR	NR	27,000
1.00	18097	IT Security Outsourcing	101000	2210112000	NR	NR	13,920
1.00	18088	SAP Services	101000	2210112000	NR	NR	55,265
3.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$96,185
1.00	18106	Cisco Systems Hardware	101000	2210112000	NR	NR	13,240
1.00	18111	Storage Hardware	101000	2210112000	NR	NR	12,812
1.00	18101	Sun Microsystems	101000	2210112000	NR	NR	27,723
3.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$53,775
1.00	14279	Chemware Horizon Support	101000	2210112000	NR	NR	70,874
1.00	18131	Cisco Systems	101000	2210112000	NR	NR	8,831
1.00	18184	Citrix	101000	2210112000	NR	NR	8,318

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18149	Clearwell & Enterprise Vault	101000	2210112000	NR	NR	17,098
1.00	18197	Column Technologies	101000	2210112000	NR	NR	7,577
1.00	18124	EMC - Documentum	101000	2210112000	NR	NR	6,281
1.00	18162	ESRI Software Maintenance	101000	2210112000	NR	NR	128,618
1.00	18192	Insight Public Sector	101000	2210112000	NR	NR	16,696
1.00	18172	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	93,527
1.00	18175	Microsoft Premier Support	101000	2210112000	NR	NR	8,530
1.00	18123	NetBoss Technologies	101000	2210112000	NR	NR	11,225
1.00	18168	New Software Maintenance	101000	2210112000	NR	NR	9,000
1.00	18153	Oracle Software Maintenance	101000	2210112000	NR	NR	76,103
1.00	18142	RemedyForce	101000	2210112000	NR	NR	8,512
1.00	18159	SAP Software Maintenance	101000	2210112000	NR	NR	73,133
1.00	15790	Software Maintenance - Other	101000	2210112000	NR	NR	221,042
1.00	18134	Symantec Veritas	101000	2210112000	NR	NR	19,602
1.00	18117	VMWare	101000	2210112000	NR	NR	15,256
18.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$800,223
1.00	18204	Desktop Refresh	101000	2210112000	NR	NR	36,000
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$36,000
1.00	18213	Cellular Voice & Data	101000	2211113000	NR	NR	7,491
1.00	Total	543501 - Oper Expense - Cell Phones					\$7,491
1.00	18218	Telecommunications Services	101000	2211113000	NR	NR	80,095
1.00	Total	543700 - Oper Expense - Utilities					\$80,095
	Total	MODELING & SCIENTIFIC SUPPORT - IT SUPPORT					\$3,043,347

MISSION SUPPORT

MA10	AGENCY MANAGEMENT & COORDINATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.50	Total	510100 - Salaries and Wages - Regular					\$541,855	
3.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$65,430	
3.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$113,706	
3.50	Total	521110 - Fringe Benefits - Medical Insurance					\$74,025	
3.50	Total	521120 - Fringe Benefits - Dental Insurance					\$4,270	
3.50	Total	521130 - Fringe Benefits - Vision Insurance					\$480	
3.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$53	
3.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$700	
3.50	Total	521160 - Fringe Benefits - Life Insurance					\$900	
1.00	15718	Office Supplies	101000	1010100000	NR	NR	100	
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$100	
1.00	13335	District Travel	101000	1010100000	NR	NR	17,724	
1.00	Total	542100 - Oper Expense - District Travel					\$17,724	
	Total	AGENCY MANAGEMENT & COORDINATION						\$819,243

MISSION SUPPORT

MA20	MANAGE DISTRICT INVESTMENTS & DEBT						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.00		Total	510100	-	Salaries and Wages - Regular		\$77,230	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$5,908	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$6,541	
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385	
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220	
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137	
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15	
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200	
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257	
1.00	14300	Bloomberg Subscription	101000	2112110000	NR	NR	27,500	
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$27,500	
1.00	14219	Sympro Maintenance	101000	2112110000	NR	NR	7,500	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$7,500	
1.00	15630	Financial Advisor	101000	2112110000	NR	NR	35,000	
1.00		Total	530900	-	Cont Serv - Professional		\$35,000	
1.00	12586	DAC Registration	101000	2112110000	NR	NR	2,500	
1.00		Total	543300	-	Oper Expense - Other Fees		\$2,500	
		Total	MANAGE DISTRICT INVESTMENTS & DEBT					\$180,393

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
20.25		Total	510100	-	Salaries and Wages - Regular		\$1,680,260
20.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$128,536
20.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$175,985
20.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$343,711
20.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$24,705
20.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,774
20.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$305
20.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,050
20.25		Total	521160	-	Fringe Benefits - Life Insurance		\$5,169
1.00	83	Legal Notices - Advertisements	101000	1310105000	NR	NR	22,000
1.00		Total	530105	-	Cont Serv - Advertising Services		\$22,000
1.00	14011	Legal Fees	101000	1310105000	NR	NR	279,000
1.00		Total	530111	-	Cont Serv - Legal Services		\$279,000
1.00	14361	Science & Technical Support	101000	1310105000	NR	NR	85,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$85,000
1.00	12300	Courier Services	101000	1310105000	NR	NR	2,000
1.00	7	Court Reporter Services - General	101000	1310105000	NR	NR	40,000
1.00	12937	Investigative Services	101000	1310105000	NR	NR	500
1.00	12938	Litigation Copying - General	101000	1310105000	NR	NR	6,000
1.00	12299	Mediation Services	101000	1310105000	NR	NR	7,504
1.00	12289	Online Research (Westlaw, Lexis)	101000	1310105000	NR	NR	43,800
1.00	12936	PACER	101000	1310105000	NR	NR	1,200

South Florida Water Management District
FY 2019-2020 Budget
Functional Area Line Item Report

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12288	Process Servers - General	101000	1310105000	NR	NR	6,000
1.00	12358	Recording Costs & Court Fees	101000	1310105000	NR	NR	3,000
1.00	12939	Trial Exhibits/Graphics Support-General	101000	1310105000	NR	NR	2,000
10.00		Total 530900 - Cont Serv - Professional					\$112,004
1.00	12357	Legal Library Reference Materials	101000	1310105000	NR	NR	30,000
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$30,000
1.00	15705	Office Supplies	101000	1310105000	NR	NR	4,009
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,009
1.00	13445	Training & Conferences	101000	1310105000	NR	NR	12,738
1.00		Total 542000 - Oper Expense - Conference Registrations					\$12,738
1.00	15674	Business Travel	101000	1310105000	NR	NR	22,299
1.00		Total 542100 - Oper Expense - District Travel					\$22,299
1.00	88	FL Bar Dues & Memberships	101000	1310105000	NR	NR	11,765
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$11,765
1.00	15261	Other Fees	101000	1310105000	NR	NR	2,000
1.00		Total 543300 - Oper Expense - Other Fees					\$2,000
		Total LEGAL SERVICES					\$2,946,310

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	510100	-	Salaries and Wages - Regular		\$453,897
5.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$34,723
5.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$70,120
5.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$86,690
5.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,100
5.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$685
5.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75
5.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,000
5.00		Total	521160	-	Fringe Benefits - Life Insurance		\$1,285
1.00	14024	Supplemental Investigator Services	101000	1210104000	NR	NR	10,000
1.00		Total	530100	-	Cont Serv - External Provider		\$10,000
1.00	5	Independent Audit Svcs-GPFS	101000	1210104000	NR	NR	160,000
1.00		Total	530900	-	Cont Serv - Professional		\$160,000
1.00	12557	Books & Reference Materials	101000	1210104000	NR	NR	300
1.00	11109	Subscriptions & Newspapers	101000	1210104000	NR	NR	300
2.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$600
1.00	99	Office Equipment	101000	1210104000	NR	NR	500
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$500
1.00	15761	Office Supplies	101000	1210104000	NR	NR	852
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$852

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13444	Training & Conferences	101000	1210104000	NR	NR	7,500
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$7,500
1.00	15673	Conf. Registrations	101000	1210104000	NR	NR	2,538
1.00	15672	District Travel	101000	1210104000	NR	NR	2,538
2.00		Total	542100	-	Oper Expense - District Travel		\$5,076
1.00	81	Dues & Memberships	101000	1210104000	NR	NR	1,960
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$1,960
1.00	82	Professional Licenses	101000	1210104000	NR	NR	1,000
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$1,000
		Total			PERFORM AUDITS & INVESTIGATIONS		\$842,063

MISSION SUPPORT

MB12	BUDGET DEVELOPMENT & REPORTING						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
15.60		Total	510100	-	Salaries and Wages - Regular		\$1,117,101	
15.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$85,457	
15.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$98,959	
15.60		Total	521110	-	Fringe Benefits - Medical Insurance		\$265,138	
15.60		Total	521120	-	Fringe Benefits - Dental Insurance		\$19,032	
15.60		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,136	
15.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$236	
15.60		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,120	
15.60		Total	521160	-	Fringe Benefits - Life Insurance		\$4,003	
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$126,008	
1.00	12020	Advertising Expenses/Services	101000	1012502000	NR	NR	65,000	
1.00		Total	530105	-	Cont Serv - Advertising Services		\$65,000	
1.00	15710	Parts, Supplies & Expense - Office	101000	1012502000	NR	NR	751	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$751	
1.00	21004	Training	101000	1012502000	NR	NR	3,000	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$3,000	
1.00	15676	Business Travel	101000	1012502000	NR	NR	725	
1.00		Total	542100	-	Oper Expense - District Travel		\$725	
		Total	BUDGET DEVELOPMENT & REPORTING					\$1,790,666

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.49	Total	510100 - Salaries and Wages - Regular					\$418,499
7.49	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$32,015
7.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,447
7.49	Total	521110 - Fringe Benefits - Medical Insurance					\$122,724
7.49	Total	521120 - Fringe Benefits - Dental Insurance					\$9,138
7.49	Total	521130 - Fringe Benefits - Vision Insurance					\$1,026
7.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$106
7.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,498
7.49	Total	521160 - Fringe Benefits - Life Insurance					\$1,805
1.00	13326	Procurement Card Compliance Audit	101000	2410120100	NR	NR	5,250
1.00	Total	530100 - Cont Serv - External Provider					\$5,250
1.00	12445	Solicitation Advertising	101000	2410120100	NR	NR	45,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$45,000
1.00	15488	NIGP Procurement Excellence Award Applic	101000	2410120100	NR	NR	500
1.00	Total	530900 - Cont Serv - Professional					\$500
1.00	12024	Books & Reference Mat(FAR, DFAR, etc.)	101000	2410120100	NR	NR	450
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$450
1.00	15716	Office Supplies	101000	2410120100	NR	NR	3,400
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,400

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13450	Training & Conferences	101000	2410120100	NR	NR	7,200
1.00		Total	542000	- Oper Expense - Conference Registrations			\$7,200
1.00	15665	District Business Travel	101000	2410120100	NR	NR	700
1.00		Total	542100	- Oper Expense - District Travel			\$700
1.00	12025	Memberships	101000	2410120100	NR	NR	4,000
1.00		Total	542310	- Oper Expense - Memberships, Dues and Fees			\$4,000
		Total		PURCHASING SERVICES			\$688,758

MISSION SUPPORT

MB21	CONTRACT SERVICES				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
14.85	Total	510100	-	Salaries and Wages - Regular					\$859,377
14.85	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$65,741
14.85	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$81,998
14.85	Total	521110	-	Fringe Benefits - Medical Insurance					\$244,937
14.85	Total	521120	-	Fringe Benefits - Dental Insurance					\$18,117
14.85	Total	521130	-	Fringe Benefits - Vision Insurance					\$2,035
14.85	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$217
14.85	Total	521150	-	Fringe Benefits - Long-Term Disability					\$2,970
14.85	Total	521160	-	Fringe Benefits - Life Insurance					\$3,685
	Total	CONTRACT SERVICES							\$1,279,077

MISSION SUPPORT

COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.64		Total	510100	-	Salaries and Wages - Regular		\$355,659
4.64		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$27,207
4.64		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$30,123
4.64		Total	521110	-	Fringe Benefits - Medical Insurance		\$80,791
4.64		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,660
4.64		Total	521130	-	Fringe Benefits - Vision Insurance		\$636
4.64		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$67
4.64		Total	521150	-	Fringe Benefits - Long-Term Disability		\$928
4.64		Total	521160	-	Fringe Benefits - Life Insurance		\$1,170
1.00	15160	GFOA Certificate Fee	101000	2112110000	NR	NR	900
1.00		Total	530900	-	Cont Serv - Professional		\$900
1.00	12576	GASB 45 Actuarial Services	101000	2112110000	NR	NR	11,000
1.00		Total	537800	-	Cont Serv - Actuarial Services		\$11,000
1.00	59	Acct Pronouncement Books and Ref	101000	2112110000	NR	NR	918
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$918
1.00	18209	Office Supplies	101000	2112110000	NR	NR	115
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$115
1.00	13448	Training & Conferences	101000	2112110000	NR	NR	6,161
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$6,161

MISSION SUPPORT

MB30 COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16146	District Travel	101000	2112110000	NR	NR	3,160	
1.00		Total	542100	- Oper Expense - District Travel			\$3,160	
1.00	11713	Professional Memberships	101000	2112110000	NR	NR	2,450	
1.00		Total	542310	- Oper Expense - Memberships, Dues and Fees			\$2,450	
1.00	58	Professional Licenses	101000	2112110000	NR	NR	750	
1.00		Total	542400	- Oper Expense - Professional Licenses			\$750	
		Total	COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)					\$527,695

MISSION SUPPORT

MB31 ACCOUNTS PAYABLE PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.33	Total	510100 - Salaries and Wages - Regular					\$354,540
7.33	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,122
7.33	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$36,434
7.33	Total	521110 - Fringe Benefits - Medical Insurance					\$120,102
7.33	Total	521120 - Fringe Benefits - Dental Insurance					\$8,943
7.33	Total	521130 - Fringe Benefits - Vision Insurance					\$1,004
7.33	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$101
7.33	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,466
7.33	Total	521160 - Fringe Benefits - Life Insurance					\$1,720
1.00	18208	Office Supplies	101000	2112110000	NR	NR	1,075
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,075
1.00	19262	Bank Administration Fee	101000	2112110000	NR	NR	1,000
1.00	15161	Monthly Bankcard Fee	101000	2112110000	NR	NR	500
2.00	Total	543300 - Oper Expense - Other Fees					\$1,500
	Total	ACCOUNTS PAYABLE PROCESS					\$554,007

MISSION SUPPORT

MB32	PROJECT/ASSET ACCOUNTING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.63	Total	510100	-	Salaries and Wages - Regular					\$174,933
2.63	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$13,383
2.63	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$14,819
2.63	Total	521110	-	Fringe Benefits - Medical Insurance					\$43,094
2.63	Total	521120	-	Fringe Benefits - Dental Insurance					\$3,209
2.63	Total	521130	-	Fringe Benefits - Vision Insurance					\$361
2.63	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$40
2.63	Total	521150	-	Fringe Benefits - Long-Term Disability					\$526
2.63	Total	521160	-	Fringe Benefits - Life Insurance					\$653
	Total	PROJECT/ASSET ACCOUNTING							\$251,018

MISSION SUPPORT

MB33 GRANT ACCOUNTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.20	Total	510100 - Salaries and Wages - Regular					\$85,738
1.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,559
1.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,262
1.20	Total	521110 - Fringe Benefits - Medical Insurance					\$19,662
1.20	Total	521120 - Fringe Benefits - Dental Insurance					\$1,464
1.20	Total	521130 - Fringe Benefits - Vision Insurance					\$164
1.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$240
1.20	Total	521160 - Fringe Benefits - Life Insurance					\$308
	Total	GRANT ACCOUNTING					\$121,415

MISSION SUPPORT

MB34	G/L ACCOUNTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.50	Total	510100 - Salaries and Wages - Regular					\$151,662
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,603
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,847
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$40,963
2.50	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.50	Total	521130 - Fringe Benefits - Vision Insurance					\$343
2.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$643
	Total	G/L ACCOUNTING					\$221,649

MISSION SUPPORT

MB39 ASSET SURPLUS PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$90,756
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,943
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,687
1.70	Total	521110 - Fringe Benefits - Medical Insurance					\$27,855
1.70	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					\$233
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					\$407
	Total	ASSET SURPLUS PROCESS					\$136,320

MISSION SUPPORT

MB40	FIXED ASSET INVENTORY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$33,856
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,591
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,868
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
1.00	74	Auction Vehicles Preparation	101000	2112110000	NR	NR	1,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,000
	Total	FIXED ASSET INVENTORY					\$49,424

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.00		Total 510100 - Salaries and Wages - Regular					\$472,804
8.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$36,170
8.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$40,047
8.00		Total 521110 - Fringe Benefits - Medical Insurance					\$135,846
8.00		Total 521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00		Total 521130 - Fringe Benefits - Vision Insurance					\$1,096
7.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
7.00		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00		Total 521160 - Fringe Benefits - Life Insurance					\$1,744
1.00	12944	Move Employee Personal Effects - HQ	101000	2111109200	NR	NR	20,000
1.00	12945	Moving/Systems Furniture Installation	101000	2111109200	NR	NR	53,200
2.00		Total 530100 - Cont Serv - External Provider					\$73,200
1.00	12375	B-1 Cooling Tower Treatment Chemicals	101000	2111109200	NR	NR	7,500
1.00	19291	B-1 Replace Failing Roof Drain Pipes	101003	2111109200	NR	NR	25,000
1.00	16149	B-1 Replace Restrm Corroded Drain Pipes	101003	2111109200	NR	NR	25,000
1.00	16148	B-1 Restroom Renovation	101003	2111109200	NR	NR	80,000
1.00	103	B-374 Pest control	101000	2111109200	NR	NR	3,000
1.00	15166	B-374 Diesel Fuel Cleaning	101000	2111109200	NR	NR	750
1.00	12306	B-374 Electrical Contractor	101000	2111109200	NR	NR	4,900
1.00	15165	B-374 Environmental Lab BMS Maint	101000	2111109200	NR	NR	12,000
1.00	15164	B-374 Environmental Lab Elevator Maint	101000	2111109200	NR	NR	5,250
1.00	15810	B-374 Exhaust Fans - Test & Balance	101003	2111109200	NR	NR	3,500
1.00	11958	B-374 Floor Mat Service	101000	2111109200	NR	NR	1,975
1.00	11957	B-374 General Maintenance	101000	2111109200	NR	NR	21,000
1.00	12	B-374 Generator Maintenance	101000	2111109200	NR	NR	3,500

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15811	B-374 Infrared Electric Inspections	101003	2111109200	NR	NR	3,500
1.00	101	B-374 NFPA Code Compliance	101000	2111109200	NR	NR	2,500
1.00	15814	B-374 Painting	101003	2111109200	NR	NR	5,000
1.00	19287	B-435 Generator Service	101003	2111109200	NR	NR	2,200
1.00	19286	B-435 HVAC Service	101003	2111109200	NR	NR	2,500
1.00	19288	B-435 LPG Generator Fuel	101003	2111109200	NR	NR	1,500
1.00	19289	B-435 Mission Critical Cleaning	101003	2111109200	NR	NR	1,700
1.00	12955	B1 Building Envelope Repairs	101000	2111109200	NR	NR	5,000
1.00	28	B1 Storm Shutter Maintenance & Repair	101000	2111109200	NR	NR	9,577
1.00	15816	B1 Storm Shutter Maintenance & Repair	101003	2111109200	NR	NR	423
1.00	16150	BCB ARC Flash Analysis	101003	2111109200	NR	NR	5,000
1.00	19292	Breakrooms B1 -2A	101003	2111109200	NR	NR	50,000
1.00	15807	Department of Corrections Work Crew	101003	2111109200	NR	NR	28,000
1.00	19294	Dupruis Visitor Gate Upgrade	101003	2111109200	NR	NR	8,000
1.00	15315	EOC Switchgear Maintenance	101003	2111109200	NR	NR	20,000
1.00	12374	EOC UPS Maintenance	101003	2111109200	NR	NR	28,000
1.00	12545	EOC Well Maintenance	101000	2111109200	NR	NR	1,540
1.00	15316	EOC infrared inspections (electric)	101003	2111109200	NR	NR	7,200
1.00	30	Environmental Lab Acid Tank Cleaning	101000	2111109200	NR	NR	2,100
1.00	13	Environmental Lab HVAC Maintenance	101003	2111109200	NR	NR	35,500
1.00	13362	FOC BMS Maintenance	101000	2111109200	NR	NR	5,000
1.00	15361	FOC Electric Infrared Inspections	101003	2111109200	NR	NR	2,000
1.00	11959	FOC Electrical Contractor	101000	2111109200	NR	NR	14,000
1.00	11960	FOC Elevator Maintenance	101000	2111109200	NR	NR	3,150
1.00	11961	FOC General Maintenance	101003	2111109200	NR	NR	30,850
1.00	11707	FOC Generator Maintenance Service	101000	2111109200	NR	NR	3,650
1.00	11103	FOC HVAC Service	101000	2111109200	NR	NR	22,400
1.00	12015	FOC Ice Machine Maintenance	101000	2111109200	NR	NR	2,450
1.00	11700	FOC Landscape	101000	2111109200	NR	NR	13,000
1.00	11962	FOC Maintenance Contract	101000	2111109200	NR	NR	45,500
1.00	11104	FOC NFPA Code Compliance	101000	2111109200	NR	NR	4,200
1.00	11963	FOC Outdoor Lighting Maintenance	101000	2111109200	NR	NR	2,450
1.00	15362	FOC Overhead Door Maintenance	101003	2111109200	NR	NR	2,000
1.00	15813	FOC Painting	101003	2111109200	NR	NR	5,000
1.00	11102	FOC Pest Control	101000	2111109200	NR	NR	3,300
1.00	16153	FT Myers SC Replace VAV's	101003	2111109200	NR	NR	3,500
1.00	11	HQ - Generator Maintenance Service	101000	2111109200	NR	NR	19,460
1.00	12272	HQ BMS Maintenance	101000	2111109200	NR	NR	24,500
1.00	11697	HQ Cafeteria Maintenance	101000	2111109200	NR	NR	8,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13808	HQ Carpet Cleaning	101003	2111109200	NR	NR	30,000
1.00	12554	HQ Construction Projects	101000	2111109200	NR	NR	15,000
1.00	11705	HQ Diesel Tank Fuel Cleaning	101000	2111109200	NR	NR	9,200
1.00	47	HQ Electrical Contractor	101003	2111109200	NR	NR	30,000
1.00	12271	HQ Elevator Service	101000	2111109200	NR	NR	14,750
1.00	19	HQ General Maintenance Projects	101003	2111109200	NR	NR	48,720
1.00	11703	HQ HVAC Repairs	101003	2111109200	NR	NR	30,000
1.00	21	HQ HVAC Service Agreements	101003	2111109200	NR	NR	68,000
1.00	15360	HQ HVAC Test & Balance Service	101000	2111109200	NR	NR	5,000
1.00	15359	HQ Indoor Air Quality Assessments	101000	2111109200	NR	NR	5,000
1.00	16	HQ Landscape Maintenance	101003	2111109200	NR	NR	50,350
1.00	12546	HQ Maintenance	101003	2111109200	NR	NR	96,000
1.00	17	HQ Mat Cleaning Service	101000	2111109200	NR	NR	2,000
1.00	14	HQ NFPA Code Compliance	101000	2111109200	NR	NR	10,000
1.00	15812	HQ Painting	101003	2111109200	NR	NR	15,000
1.00	18	HQ Parking Lot Maintenance Service	101003	2111109200	NR	NR	25,000
1.00	102	HQ Pest Control	101000	2111109200	NR	NR	14,000
1.00	20	HQ Plumbing Repairs	101000	2111109200	NR	NR	25,800
1.00	12949	HQ Pressure Cleaning Services	101003	2111109200	NR	NR	100
1.00	60	HQ Retention Lake Maintenance	101000	2111109200	NR	NR	7,000
1.00	15	HQ Roof Maintenance	101000	2111109200	NR	NR	7,500
1.00	12555	Health Safety Corrections	101000	2111109200	NR	NR	6,300
1.00	19293	Lighting Controls Ft. Myers SC	101003	2111109200	NR	NR	25,000
1.00	12552	Okee WQM - Water Treatment	101003	2111109200	NR	NR	1,050
1.00	12551	Okee WQM A/C Maintenance	101000	2111109200	NR	NR	1,750
1.00	12550	Okee WQM General Maintenance	101000	2111109200	NR	NR	5,600
1.00	16143	Property Condition Assessments	101003	2111109200	NR	NR	20,000
1.00	19290	Replace A/C 4 Units BCB	101003	2111109200	NR	NR	16,000
1.00	19295	Replace Parking Lot lights with LEDs	101003	2111109200	NR	NR	75,000
1.00	12548	SC NFPA Code Compliance	101003	2111109200	NR	NR	4,000
1.00	12547	SC Site General Maintenance	101003	2111109200	NR	NR	3,000
1.00	15162	Security - Lexis Nexus Access	101000	2111109200	NR	NR	4,200
1.00	15815	Service Center Maintenance	202000	2111109200	NR	NR	7,000
1.00	12549	Service Center Maintenance	101000	2111109200	NR	NR	5,000
1.00	17091	Space Planning / Design	101000	2111109200	NR	NR	10,000
1.00	15808	Space Planning / Design	101003	2111109200	NR	NR	40,000
1.00	15809	Orlando Service Center - Carpet Cleaning	101003	2111109260	NR	NR	2,000
1.00	20047	BCB - Handyman Services	203000	2111109270	NR	NR	8,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
90.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,369,345
1.00	26	Okeechobee WQM Janitorial	101000	2111109200	NR	NR	8,250
1.00	11699	B-374 Solid Waste Removal	101000	2111109200	NR	NR	2,150
1.00	13375	Dupuis, Janitorial Services	101000	2111109200	NR	NR	8,400
1.00	25	Environmental Lab Janitorial	101003	2111109200	NR	NR	52,000
1.00	12274	FOC - Special Services Janitorial	101000	2111109200	NR	NR	2,500
1.00	12016	FOC Annual Waste Assessment	101000	2111109200	NR	NR	8,000
1.00	11105	FOC Buildings - Janitorial	101000	2111109200	NR	NR	22,372
1.00	12017	FOC Lift Station Maintenance	101000	2111109200	NR	NR	1,980
1.00	11698	FOC Solid Waste Removal	101000	2111109200	NR	NR	2,150
1.00	12273	HQ Janitorial Services	101003	2111109200	NR	NR	257,800
1.00	33	HQ Solid Waste Removal	101000	2111109200	NR	NR	10,000
1.00	32	HQ Special Assessment Solid Waste	101000	2111109200	NR	NR	40,000
1.00	11970	Hazardous Waste & Recycling Services	101000	2111109200	NR	NR	1,400
1.00	11965	Special Pickups Solid Waste	101000	2111109200	NR	NR	500
1.00	12007	LWC A/C Maintenance	202000	2111109220	NR	NR	18,000
1.00	12282	LWC Bldg Maintenance Services Contract	202000	2111109220	NR	NR	35,536
1.00	12008	LWC Elevator Maintenance & Repair	202000	2111109220	NR	NR	3,632
1.00	11712	LWC Exterior Building Envelop	202000	2111109220	NR	NR	3,000
1.00	12325	LWC General Maintenance & Repairs	202000	2111109220	NR	NR	4,725
1.00	12009	LWC Landscape Maintenance Service	202000	2111109220	NR	NR	7,700
1.00	12010	LWC NFPA Inspections/Maintenance	202000	2111109220	NR	NR	2,965
1.00	11714	LWC Pest Control Services	202000	2111109220	NR	NR	900
1.00	14023	BCB Building Envelope Repairs	203000	2111109270	NR	NR	420
1.00	14019	BCB Building Maintenance Services	203000	2111109270	NR	NR	9,300
1.00	14018	BCB HVAC Maintenance	203000	2111109270	NR	NR	4,000
1.00	14021	BCB Landscape Maintenance Service	203000	2111109270	NR	NR	5,250
1.00	14020	BCB NFPA Inspections & Maintenance	203000	2111109270	NR	NR	1,800
1.00	14022	BCB Pest Control Services	203000	2111109270	NR	NR	1,000
28.00		Total	531100	-	Cont Serv - General Maintenance		\$515,730
1.00	11979	LWC Janitorial Services	202000	2111109220	NR	NR	25,000
1.00	17087	Okeechobee Service Center Janitorial	202000	2111109250	NR	NR	30,000
1.00	13668	BCB Janitorial Services	203000	2111109270	NR	NR	8,900
3.00		Total	531101	-	Cont Serv - Janitorial Services		\$63,900

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12011	LWC Security System Maintenance & Repair	202000	2111109220	NR	NR	500
1.00	13669	BCB Security System Maintenance & Repair	203000	2111109270	NR	NR	1,500
2.00		Total 531102 - Cont Serv - Security Services					\$2,000
1.00	11964	Recycling & Trash Removal	202000	2111109250	NR	NR	450
1.00	15093	Recycling & Trash Removal	203000	2111109270	NR	NR	1,000
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$1,450
1.00	15167	B-374 Diesel Fuel	101000	2111109200	NR	NR	3,500
1.00	37	Diesel Fuel - FOC	101000	2111109200	NR	NR	2,500
1.00	11966	Diesel Fuel - HQ	101000	2111109200	NR	NR	12,000
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$18,000
1.00	36	Natural Gas, Fuel	101000	2111109200	NR	NR	5,000
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$5,000
1.00	46	Safety Shoes	101000	2111109200	NR	NR	600
1.00	45	Uniforms	101000	2111109200	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,300
1.00	12302	Parts & Supplies	101000	2111109100	NR	NR	140
1.00	13745	Additional Furniture Requests	101000	2111109200	NR	NR	7,500
1.00	15168	B-374 Restroom Paper Items	101000	2111109200	NR	NR	4,200
1.00	12946	Cabling for Office Renovations	101000	2111109200	NR	NR	3,500
1.00	12277	Electrical Parts - General	101000	2111109200	NR	NR	13,950
1.00	11968	FOC Electrical Parts	101000	2111109200	NR	NR	1,350
1.00	11969	FOC Facilities Supplies	101000	2111109200	NR	NR	3,640
1.00	11701	FOC Replacement Parts	101000	2111109200	NR	NR	3,500
1.00	11967	FOC Restroom Paper Products	101000	2111109200	NR	NR	2,800
1.00	44	HQ Facilities Supplies	101000	2111109200	NR	NR	9,565
1.00	13807	HQ HVAC filters & UV lamps	101000	2111109200	NR	NR	9,500
1.00	43	HQ Replacement Parts	101000	2111109200	NR	NR	6,492
1.00	16099	HQ Replacement Parts	101003	2111109200	NR	NR	22,182
1.00	11110	HQ Restroom Paper Products	101003	2111109200	NR	NR	30,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12953	Okeechobee WQM Restroom Paper Products	101000	2111109200	NR	NR	2,100
1.00	15163	LWC Restroom Paper Supplies	202000	2111109220	NR	NR	2,800
16.00		Total 541500 - Oper Expense - Parts and Supplies					\$123,219
1.00	11977	ORL Parts & Supplies - Bldg & Grounds	202000	2111109260	NR	NR	1,650
1.00	12369	ORL Parts & Supplies - Janitorial	202000	2111109260	NR	NR	1,400
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,050
1.00	12012	ORL Parts & Supplies - Electrical	202000	2111109260	NR	NR	1,400
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,400
1.00	15757	Office Supplies	101003	2111109100	NR	NR	1,377
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,377
1.00	12276	Emergency Rental Equipment	101000	2111109200	NR	NR	10,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	13443	Training & Conferences	101003	2111109100	NR	NR	521
1.00	13447	Training & Conferences	101000	2111109200	NR	NR	506
2.00		Total 542000 - Oper Expense - Conference Registrations					\$1,027
1.00	15670	Travel, Non-Training	101000	2111109200	NR	NR	390
1.00	15671	Travel, Non-Training - Service Centers	101000	2111109200	NR	NR	975
2.00		Total 542100 - Oper Expense - District Travel					\$1,365
1.00	48	Dues and Memberships	101000	2111109200	NR	NR	700
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$700
1.00	3	Office Lease - Okeechobee Svc Cntr	202000	2111109250	NR	NR	64,000
1.00	2	Office Lease - Orlando Svc Cntr	202000	2111109260	NR	NR	113,850
2.00		Total 543650 - Oper Expense - Space Rental					\$177,850

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	104 B-374	Water and Sewer	101000	2111109200	NR	NR	8,900
1.00	11704 B270	Electric Utility	101003	2111109200	NR	NR	78,000
1.00	12018	Environmenal Lab Electric Utility	101003	2111109200	NR	NR	153,000
1.00	11702 FOC	Water and Sewer	101000	2111109200	NR	NR	11,000
1.00	34 HQ	Electric Utilities	101003	2111109200	NR	NR	586,400
1.00	35 HQ	Water & Sewer	101003	2111109200	NR	NR	39,900
1.00	17086	Okeechobee Service Center Utilities	202000	2111109250	NR	NR	15,000
7.00	Total	543700 - Oper Expense - Utilities					\$892,200
1.00	11708	Electrical Service	202000	2111109220	NR	NR	43,805
1.00	15091	Electric Service	203000	2111109270	NR	NR	5,500
2.00	Total	543701 - Oper Expense - Electrical Service					\$49,305
1.00	11715	Water & Sewer Services	202000	2111109220	NR	NR	6,500
1.00	15092	Water & Sewer Services	203000	2111109270	NR	NR	4,500
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$11,000
1.00	20045 BCB	- Replace Architectural Shutters	403000	2111109270	NR	NR	3,500
1.00	Total	589100 - Capital Outlay - Buildings					\$3,500
1.00	20046 BCB	- Under Cabinet Water Heater	403000	2111109270	NR	NR	1,800
1.00	Total	589300 - Capital Outlay - Equipment					\$1,800
	Total	PREVENTATIVE MAINT & OPERATIONAL PLAN					\$4,027,189

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$170,082
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,012
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,406
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$65,540
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$548
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$52
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$882
1.00	29	Mail Courier Service	101000	2111109500	NR	NR	75,000
1.00	Total	531200 - Cont Serv - Mail/Courier					\$75,000
1.00	98	Fork Lift Fuel/Maintenance	101000	2111109500	NR	NR	1,800
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,800
1.00	11953	Uniforms	101000	2111109500	NR	NR	150
1.00	Total	541301 - Oper Expense - District Uniforms					\$150
1.00	80	Copier Paper & CD/DVD Supplies	101000	2111109500	NR	NR	48,950
1.00	73	Emergency Storm Supplies	101000	2111109500	NR	NR	2,030
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$50,980
1.00	15763	Office Supplies	101000	2111109500	NR	NR	468
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$468

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12290	Mail Processing Machine	101000	2111109500	NR	NR	8,795
1.00	75	Postage Meter Annual Rental Expense	101000	2111109500	NR	NR	757
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$9,552
1.00	31	Postage Expense	101000	2111109500	NR	NR	35,000
1.00		Total 543600 - Oper Expense - Postage					\$35,000
1.00	23	Printing/Bindery/Duplication Services	101000	2111109500	NR	NR	37,500
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$37,500
		Total FACILITIES BUSINESS OPERATIONS SUPPORT					\$480,652

MISSION SUPPORT

MB44	COST CREDITING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	510100 - Salaries and Wages - Regular					\$75,067
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,743
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,358
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$258
	Total	COST CREDITING					\$105,383

MISSION SUPPORT

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular		\$58,219
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$4,454
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$4,931
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.00	12975	Annual Audiometric Hearing	101000	2114308300	NR	NR	8,800
.17	13023	Claims Handling Fee	601000	2114308300	NR	NR	13,770
.17	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	4,080
1.00	15882	Insurance Brokerage Fees (ALL)	601000	2114308300	NR	NR	32,000
.17	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	4,760
1.00	12974	Laboratory Analysis/Testing Services	601000	2114308300	NR	NR	6,500
3.51		Total	530100	-	Cont Serv - External Provider		\$69,910
1.00	20012	Audit of Voluntary Retirement Plans	601000	2114308300	NR	NR	42,000
1.00	11711	DHHS Drug/Alcohol Program	101000	2114308300	NR	NR	3,000
1.00	15769	Health Care Consulting Services	602000	2114308300	NR	NR	50,000
1.00	8	Physicals - Level B-2 (Reg)	101000	2114308300	NR	NR	4,000
1.00	13679	Special Physicals	101000	2114308300	NR	NR	1,500
5.00		Total	530900	-	Cont Serv - Professional		\$100,500
1.00	12001	Actuarial	601000	2114308300	NR	NR	6,500

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 537800 - Cont Serv - Actuarial Services					\$6,500
1.00	12000	Books - References	601000	2310117000	NR	NR	1,200
1.00	12275	Spencer Reports	601000	2310117000	NR	NR	1,500
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$2,700
1.00	11998	Claims Payment Automobile	601000	2114308300	NR	NR	91,000
1.00		Total 541810 - Oper Expense - Insurance Claims Automobile					\$91,000
1.00	11997	Claims Payment General Liability	601000	2114308300	NR	NR	50,000
1.00		Total 541820 - Oper Expense - Insurance Claims General Liability					\$50,000
1.00	12003	Boiler & Machinery	601000	2114308300	NR	NR	10,000
1.00	15768	Crime/Dishonesty Insurance	601000	2114308300	NR	NR	7,500
1.00	15765	Director's Insurance	601000	2114308300	NR	NR	113,000
.17	13344	Helicopter Insurance	601000	2114308300	NR	NR	15,300
1.00	15463	Property Insurance	601000	2114308300	NR	NR	140,189
1.00	15767	Property Insurance	601000	2114308300	NR	NR	395,811
5.17		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$681,800
1.00	13815	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	25,000
1.00	16083	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	5,000
2.00		Total 541850 - Oper Expense - Insurance Premium Workmen's Comp					\$30,000
1.00	15766	Workers' Compensation - Employee Payment	601000	2114308300	NR	NR	173,984
1.00	13670	Workers' Compensation - Employee Payment	601000	2114308300	NR	NR	865,016
2.00		Total 541880 - Oper Expense - Worker's Comp Employee Payments					\$1,039,000
1.00	13345	Business Travel	601000	2114308300	NR	NR	2,700
1.00		Total 542100 - Oper Expense - District Travel					\$2,700
1.00	11955	Risk & Insurance Management Society	601000	2114308300	NR	NR	1,300

MISSION SUPPORT

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$1,300	
.14	14025	Medical Claims Paid	602000	2114308300	NR	NR	3,839,700	
.14		Total	590100	-	Internal Service Fund (ISF) - Medical Claims Paid		\$3,839,700	
.14	14026	Dental Claims Paid	602000	2114308300	NR	NR	296,410	
.14		Total	590110	-	Internal Service Fund (ISF) - Dental Claims Paid		\$296,410	
.14	14027	Vision Claims Paid	602000	2114308300	NR	NR	42,019	
.14		Total	590120	-	ISF - Vision Claims Paid		\$42,019	
.14	14028	Administrator Fees Paid	602000	2114308300	NR	NR	326,872	
.14		Total	590160	-	ISF - Administrator Fees Paid		\$326,872	
.14	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	2,100	
.14		Total	590170	-	ISF - Actuarial Service Fees Paid		\$2,100	
		Total	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS					\$6,668,329

MISSION SUPPORT

MB52 MAINTAIN & UPDATE PAYROLL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12968	Standard Register Toner	101000	2310117000	NR	NR	2,300
1.00	12969	W-2 Forms	101000	2310117000	NR	NR	1,000
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,300
1.00	12970	American Payroll Association	101000	2310117000	NR	NR	400
1.00	13346	IOMA	601000	2310117000	NR	NR	450
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$850
		Total			MAINTAIN & UPDATE PAYROLL		\$4,150

MISSION SUPPORT

MB61	ENTERPRISE PROJECT MANAGEMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.10	Total	510100 - Salaries and Wages - Regular					\$147,379	
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,275	
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,483	
2.10	Total	521110 - Fringe Benefits - Medical Insurance					\$34,409	
2.10	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562	
2.10	Total	521130 - Fringe Benefits - Vision Insurance					\$288	
2.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32	
2.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$420	
2.10	Total	521160 - Fringe Benefits - Life Insurance					\$540	
1.00	13442	Memberships	101000	1013503000	NR	NR	445	
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$445	
	Total	ENTERPRISE PROJECT MANAGEMENT						\$209,833

MISSION SUPPORT

MB62 ENTERPRISE PROCESS MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40	Total	510100 - Salaries and Wages - Regular					\$178,183
2.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,631
2.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,092
2.40	Total	521110 - Fringe Benefits - Medical Insurance					\$39,324
2.40	Total	521120 - Fringe Benefits - Dental Insurance					\$2,928
2.40	Total	521130 - Fringe Benefits - Vision Insurance					\$329
2.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$480
2.40	Total	521160 - Fringe Benefits - Life Insurance					\$617
	Total	ENTERPRISE PROCESS MANAGEMENT					\$250,620

MISSION SUPPORT

MB63	ENTERPRISE BUSINESS INTELLIGENCE						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.00		Total	510100	-	Salaries and Wages - Regular		\$151,798	
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,613	
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,857	
2.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$37,535	
2.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,440	
2.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$274	
2.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30	
2.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$400	
2.00		Total	521160	-	Fringe Benefits - Life Insurance		\$504	
1.00	13763	Books/Subscriptions	101000	1013503000	NR	NR	163	
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$163	
1.00	15738	Office Supplies	101000	1013503000	NR	NR	250	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$250	
		Total	ENTERPRISE BUSINESS INTELLIGENCE					\$217,864

MISSION SUPPORT

MB79	Tax Collector/Property Appraiser Fees		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	64	Tax Collector Fees - BCB	203000	9999999599	NR	NR	168,182
1.00	15607	Tax Collector Fees - District	101000	9999999599	NR	NR	1,000,000
1.00	62	Tax Collector Fees - District	101000	9999999599	NR	NR	1,295,854
1.00	15609	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	1,000,000
1.00	63	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	1,278,000
5.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$4,742,036
1.00	69	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	172,489
1.00	15594	Property Appraiser Fees - District	101000	9999999599	NR	NR	243,580
1.00	67	Property Appraiser Fees - District	101000	9999999599	NR	NR	825,505
1.00	68	Property Appraiser Fees - Okeechobee	202000	9999999599	NR	NR	776,272
4.00		Total 543150 - Oper Expense - County Appraiser's Fee					\$2,017,846
		Total Tax Collector/Property Appraiser Fees					\$6,759,882

MISSION SUPPORT

MB84	FLEET SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$29,182
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,233
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,472
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	230
.50	Total	541900 - Oper Expense - Other					\$230
	Total	FLEET SERVICES					\$43,226

MISSION SUPPORT

MB85 MANAGEMENT & ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.66		Total	510100	-	Salaries and Wages - Regular		\$199,672
1.66		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$15,275
1.66		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$39,551
1.66		Total	521110	-	Fringe Benefits - Medical Insurance		\$35,109
1.66		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,025
1.66		Total	521130	-	Fringe Benefits - Vision Insurance		\$227
1.66		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$25
1.66		Total	521150	-	Fringe Benefits - Long-Term Disability		\$332
1.66		Total	521160	-	Fringe Benefits - Life Insurance		\$427
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$25,574
1.00	15713	Office Supplies	101000	2010106100	NR	NR	251
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$251
1.00	15675	Business Travel/Training	101000	2010106100	NR	NR	725
1.00	15241	Business Travel - Mgmt & Admin	101000	3301139100	NR	NR	1,600
2.00		Total	542100	-	Oper Expense - District Travel		\$2,325
1.00	15367	District Membership Am Wtr Res Assn	101000	3301139100	NR	NR	100
1.00	15245	District Membership FL Stormwater Assn	101000	3301139100	NR	NR	1,100
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$1,200
1.00	15099	CERP - Central Service Indirect Costs	101000	9999999699	NR	NR	-3,332,968
1.00		Total	543900	-	Oper Expense - Central Services Indirect		-\$3,332,968

MISSION SUPPORT

MB85 MANAGEMENT & ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	12488	Self Insurance Charges	101000	9999999999	NR	NR	1,048,201	
1.00		Total	547000	-	Oper Expense - Self-Insurance Charges		\$1,048,201	
		Total	MANAGEMENT & ADMINISTRATION					-\$1,962,774

MISSION SUPPORT

MH10	EMPLOYMENT STAFFING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.80	Total	510100 - Salaries and Wages - Regular					\$460,362
5.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,219
5.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$38,992
5.80	Total	521110 - Fringe Benefits - Medical Insurance					\$99,796
5.80	Total	521120 - Fringe Benefits - Dental Insurance					\$7,076
5.80	Total	521130 - Fringe Benefits - Vision Insurance					\$794
5.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$85
5.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,160
5.80	Total	521160 - Fringe Benefits - Life Insurance					\$1,490
1.00	12951	ADA Interpreting Services	101000	2310117000	NR	NR	1,500
1.00	16082	Salary Survey Subscription	101000	2310117000	NR	NR	15,000
1.00	12950	Background Investigations	101000	2311118000	NR	NR	10,000
3.00	Total	530100 - Cont Serv - External Provider					\$26,500
1.00	12279	Advertising	101000	2311118000	NR	NR	50,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$50,000
1.00	13328	Books & Reference Materials	101000	2310117000	NR	NR	250
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$250
1.00	15717	Office Supplies (All Sections)	101000	2310117000	NR	NR	1,086
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,086
1.00	12280	Immigration INS Charges	101000	2311118000	NR	NR	15,045

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541900	-	Oper Expense - Other		\$15,045	
1.00	13449	Training & Conferences	101000	2310117000	NR	NR	10,908	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$10,908	
1.00	12476	Dues & Memberships	101000	2310117000	NR	NR	210	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$210	
1.00	15240	Relocation	101000	2311118000	NR	NR	41,500	
1.00		Total	542500	-	Oper Expense - Employee Relocation		\$41,500	
		Total	EMPLOYMENT STAFFING					\$790,473

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$94,014
1.00	13753	Education/Tuition Reimbursement	101000	2310117000	NR	NR	125,000
1.00		Total	520060	-	Fringe Benefits - Education/Tuition Reimbursement		\$125,000
1.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,192
1.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,487
1.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$20,482
1.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,525
1.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$172
1.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$19
1.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$250
1.25		Total	521160	-	Fringe Benefits - Life Insurance		\$322
1.00	13457	Management Consulting Services	101000	2310117000	NR	NR	23,680
1.00		Total	530910	-	Cont Serv - Training Services - On Site		\$23,680
1.00	27	Salary Surveys	101000	2310117000	NR	NR	4,340
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$4,340
1.00	11716	Training Supplies	101000	2310117000	NR	NR	3,500
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,500
1.00	15950	Employee Meetings	101000	2310117000	NR	NR	650
1.00		Total	541900	-	Oper Expense - Other		\$650

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	TRAINING & DEVELOPMENT					<u>\$293,633</u>

MISSION SUPPORT

MH12	COMPENSATION MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
.25		Total	510100	- Salaries and Wages - Regular					\$19,966	
1.00	15637	Instant Cash Awards	101000		2310117000	NR	NR		125,000	
1.00		Total	520070	- Fringe Benefits - Employee Cash Awards					\$125,000	
.25		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$1,527	
.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$1,691	
.25		Total	521110	- Fringe Benefits - Medical Insurance					\$4,097	
.25		Total	521120	- Fringe Benefits - Dental Insurance					\$305	
.25		Total	521130	- Fringe Benefits - Vision Insurance					\$35	
.25		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$4	
.25		Total	521150	- Fringe Benefits - Long-Term Disability					\$50	
.25		Total	521160	- Fringe Benefits - Life Insurance					\$65	
		Total	COMPENSATION MANAGEMENT							\$152,740

MISSION SUPPORT

MH13	EMPLOYEE RELATIONS/EEO				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.45	Total	510100	-	Salaries and Wages - Regular					\$35,661
.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,728
.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,020
.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$7,374
.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$549
.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$62
.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$7
.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$90
.45	Total	521160	-	Fringe Benefits - Life Insurance					\$116
	Total	EMPLOYEE RELATIONS/EEO							\$49,607

MISSION SUPPORT

MH14	ORGANIZATIONAL DEVELOPMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.75	Total	510100	-	Salaries and Wages - Regular					\$229,100
2.75	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$17,526
2.75	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$19,407
2.75	Total	521110	-	Fringe Benefits - Medical Insurance					\$49,824
2.75	Total	521120	-	Fringe Benefits - Dental Insurance					\$3,355
2.75	Total	521130	-	Fringe Benefits - Vision Insurance					\$376
2.75	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$43
2.75	Total	521150	-	Fringe Benefits - Long-Term Disability					\$550
2.75	Total	521160	-	Fringe Benefits - Life Insurance					\$706
	Total	ORGANIZATIONAL DEVELOPMENT							\$320,887

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00	Total	510100 - Salaries and Wages - Regular					\$100,651	
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,700	
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,525	
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385	
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220	
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137	
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15	
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200	
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257	
1.00	18090	SAP Services	101000	2210112000	NR	NR	78,292	
1.00	19285	SAP Suite on HANA Implementation	101000	2213115000	NR	NR	611,520	
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$689,812	
	Total	SAP SOLUTIONS CENTER						\$824,902

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
5.00		Total	510100 - Salaries and Wages - Regular					\$452,193
5.00		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,593
5.00		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$65,811
5.00		Total	521110 - Fringe Benefits - Medical Insurance					\$91,455
5.00		Total	521120 - Fringe Benefits - Dental Insurance					\$6,100
5.00		Total	521130 - Fringe Benefits - Vision Insurance					\$685
5.00		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$72
5.00		Total	521150 - Fringe Benefits - Long-Term Disability					\$1,000
5.00		Total	521160 - Fringe Benefits - Life Insurance					\$1,230
1.00	13661	Forensics		101000	2211113000	NR	NR	3,000
1.00		Total	530100 - Cont Serv - External Provider					\$3,000
1.00	18098	IT Security Outsourcing		101000	2210112000	NR	NR	19,720
1.00	15633	External IT Security Testing		101000	2211113000	NR	NR	45,000
2.00		Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$64,720
1.00	15724	Office Supplies		101000	2210112000	NR	NR	1,002
1.00	15747	Office Supplies		101000	2211113000	NR	NR	100
2.00		Total	541510 - Oper Expense - Parts,Supp - Office					\$1,102
1.00	15198	IT Training		101000	2210112000	NR	NR	65,954
1.00		Total	542000 - Oper Expense - Conference Registrations					\$65,954
1.00	15668	Business Travel		101000	2210112000	NR	NR	7,366

MISSION SUPPORT

MI20 IT EXECUTIVE DIRECTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542100	-	Oper Expense - District Travel		\$7,366	
1.00	12283	Information Technology Staff Memberships	101000	2210112000	NR	NR	6,000	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$6,000	
1.00	12588	Freight	101000	2210112000	NR	NR	5,200	
1.00		Total	543800	-	Oper Expense - Freight		\$5,200	
1.00	19281	IT SECURITY NETWORK ACCESS CONTROL	401003	2211113000	NR	NR	97,000	
1.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware		\$97,000	
		Total	IT EXECUTIVE DIRECTION					\$903,481

MISSION SUPPORT

MI21	IT BUSINESS SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.10	Total	510100 - Salaries and Wages - Regular					\$199,480
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,260
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,895
2.10	Total	521110 - Fringe Benefits - Medical Insurance					\$34,409
2.10	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562
2.10	Total	521130 - Fringe Benefits - Vision Insurance					\$288
2.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
2.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$420
2.10	Total	521160 - Fringe Benefits - Life Insurance					\$540
1.00	18085	Copier/Printer Lease	101000	2210112000	NR	NR	57,545
1.00	Total	530117 - Cont Serv - Copier Services					\$57,545
1.00	18092	IT Consulting	101000	2210112000	NR	NR	38,250
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$38,250
1.00	13646	Aviat	101000	2210112000	NR	NR	69,421
1.00	18110	Cisco Systems Hardware	101000	2210112000	NR	NR	18,757
1.00	13647	Dell Hardware Maintenance	101000	2210112000	NR	NR	34,483
1.00	13648	Hardware Maintenance - Other	101000	2210112000	NR	NR	169,594
1.00	14014	Integration Partners	101000	2210112000	NR	NR	71,780
1.00	18115	Storage Hardware	101000	2210112000	NR	NR	18,150
1.00	20625	Storage Hardware Maintenance	101000	2210112000	NR	NR	200,000
1.00	18104	Sun Microsystems	101000	2210112000	NR	NR	39,273
8.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$621,458

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20623	AVATAR Software Maintenance	101000	2210112000	101119	NR	41,912
1.00	18133	Cisco Systems	101000	2210112000	NR	NR	12,511
1.00	18185	Citrix	101000	2210112000	NR	NR	11,783
1.00	18151	Clearwell & Enterprise Vault	101000	2210112000	NR	NR	24,220
1.00	20627	Cloud Services - Infrastruct & Software	101000	2210112000	NR	NR	300,000
1.00	18198	Column Technologies	101000	2210112000	NR	NR	10,734
1.00	18126	EMC - Documentum	101000	2210112000	NR	NR	8,898
1.00	18164	ESRI Software Maintenance	101000	2210112000	NR	NR	128,618
1.00	20626	Human Resources Software Subscription	101000	2210112000	NR	NR	88,059
1.00	18193	Insight Public Sector	101000	2210112000	NR	NR	23,652
1.00	18170	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	123,214
1.00	18177	Microsoft Premier Support	101000	2210112000	NR	NR	12,084
1.00	18120	NetBoss Technologies	101000	2210112000	NR	NR	15,900
1.00	18166	New Software Maintenance	101000	2210112000	NR	NR	12,750
1.00	18154	Oracle Software Maintenance	101000	2210112000	NR	NR	107,812
1.00	20622	Regulation Software Maintenance	101000	2210112000	101076	NR	86,329
1.00	18143	RemedyForce	101000	2210112000	NR	NR	12,059
1.00	20624	SAP HANA Software Maintenance	101000	2210112000	101086	NR	56,727
1.00	18157	SAP Software Maintenance	101000	2210112000	NR	NR	103,606
1.00	15789	Software Maintenance - Other	101000	2210112000	NR	NR	304,004
1.00	14224	SuccessFactors	101000	2210112000	NR	NR	60,878
1.00	18138	Symantec Veritas	101000	2210112000	NR	NR	27,771
1.00	18180	VMWare	101000	2210112000	NR	NR	21,614
1.00	20621	e-Builder Software Subscription	101000	2210112000	NR	NR	141,443
24.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$1,736,578
1.00	18207	Desktop Refresh	101000	2210112000	NR	NR	51,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$51,000
		Total IT BUSINESS SUPPORT					\$2,774,717

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.00	Total	510100 - Salaries and Wages - Regular					\$202,154
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,465
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,122
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$49,155
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$771
1.00	20035	ALM SOFTWARE REPLACEMENT	101000	2211113000	NR	NR	100,000
1.00	15247	ENTERPRISE DESKTOP S/W	101000	2212114000	NR	NR	29,000
2.00	Total	530102 - Cont Serv - Computer Software Licenses					\$129,000
1.00	19282	Desktop Refresh	101003	2210112000	NR	NR	50,148
1.00	12413	Enterprise Parts & Fittings	101000	2212114000	NR	NR	20,000
2.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$70,148
1.00	15725	Office Supplies	101000	2212114000	NR	NR	2,120
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,120
	Total	DESKTOP TECHNOLOGY					\$490,651

MISSION SUPPORT

MI50	APPLICATION DEVELOPMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
10.00		Total	510100	- Salaries and Wages - Regular					\$912,912	
10.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$69,838	
10.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$83,063	
10.00		Total	521110	- Fringe Benefits - Medical Insurance					\$168,615	
10.00		Total	521120	- Fringe Benefits - Dental Insurance					\$12,200	
10.00		Total	521130	- Fringe Benefits - Vision Insurance					\$1,370	
10.00		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$149	
10.00		Total	521150	- Fringe Benefits - Long-Term Disability					\$2,000	
10.00		Total	521160	- Fringe Benefits - Life Insurance					\$2,545	
1.00	16288	COTS & SaaS Upgrade/Replacement			101003	2213115000	NR	NR	150,000	
1.00	16289	Hydro Enterprise Roadmap			101000	2213115000	NR	NR	133,629	
1.00	15634	Hydro Enterprise Roadmap			101003	2213115000	NR	NR	424,704	
3.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$708,333	
1.00	15729	Office Supplies			101000	2213115000	NR	NR	2,506	
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$2,506	
		Total	APPLICATION DEVELOPMENT							\$1,963,531

MISSION SUPPORT

MI60	SYSTEMS ADMINISTRATION				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
5.00		Total	510100	- Salaries and Wages - Regular					\$470,038
5.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$35,959
5.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$39,812
5.00		Total	521110	- Fringe Benefits - Medical Insurance					\$81,925
5.00		Total	521120	- Fringe Benefits - Dental Insurance					\$6,100
5.00		Total	521130	- Fringe Benefits - Vision Insurance					\$685
5.00		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$75
5.00		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,000
5.00		Total	521160	- Fringe Benefits - Life Insurance					\$1,285
1.00	19270	SFWMD Enterprise Cloud	101000	2210112000	NR	NR			27,294
1.00		Total	530100	- Cont Serv - External Provider					\$27,294
1.00	12407	Small Tools - Infrastructure	101000	2210112000	NR	NR			7,500
1.00		Total	541400	- Oper Expense - Tools/Equipment/PPE					\$7,500
1.00	19284	A/V Equipment	401003	2212114000	NR	NR			75,000
1.00		Total	589300	- Capital Outlay - Equipment					\$75,000
1.00	16285	DESKTOP DEPLOYMENT INFRASTRUCTURE	401003	2210112000	NR	NR			167,238
1.00	16286	ENTERPRISE STORAGE (FY20)	401003	2210112000	NR	NR			302,175
1.00	16287	INFRASTRUCTURE EHANCEMENTS (FY19)	401003	2210112000	NR	NR			360,720
1.00	19271	SFWMD Enterprise Cloud	401003	2210112000	NR	NR			172,706
1.00	19283	SYSTEM BACKUP REPLACEMENT	401003	2210112000	NR	NR			378,951

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					\$1,381,790
	Total	SYSTEMS ADMINISTRATION					\$2,128,463

MISSION SUPPORT

MI61	TELECOMMUNICATIONS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount
1.00	12590	Telecommunications Parts	101000	2211113000	NR	NR		10,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies			\$10,000
1.00	18217	Cellular Voice & Data	101000	2211113000	NR	NR		10,613
1.00		Total	543501	-	Oper Expense - Cell Phones			\$10,613
1.00	15774	IT - Cell Phone Stipend	101000	2210112000	NR	NR		121,134
1.00		Total	543502	-	Oper Expense - Cell Phone Stipend			\$121,134
1.00	18222	Telecommunications Services	101000	2211113000	NR	NR		113,467
1.00	14269	Telecommunications Services	101000	2211113000	NR	NR		173,526
2.00		Total	543700	-	Oper Expense - Utilities			\$286,993
		Total			TELECOMMUNICATIONS			\$428,740

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.00	Total	510100 - Salaries and Wages - Regular					\$169,416
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,960
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,349
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$32,770
2.00	Total	521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00	Total	521130 - Fringe Benefits - Vision Insurance					\$274
2.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$30
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$514
1.00	12303	Comcast/Direct TV	101000	2210112000	NR	NR	5,000
1.00	12958	Enterprise Computer Cabling Services	101000	2210112000	NR	NR	20,000
2.00	Total	530100 - Cont Serv - External Provider					\$25,000
1.00	13645	Video Teleconferencing Support	101000	2212114000	NR	NR	38,398
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$38,398
1.00	12406	Small Tools - Network	101000	2210112000	NR	NR	10,000
1.00	12408	Uniforms/Safety Shoes	101000	2210112000	NR	NR	500
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$10,500
1.00	12589	Parts & Supplies - Network	101000	2210112000	NR	NR	19,500
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$19,500
1.00	15711	Office Supplies	101000	2210112000	NR	NR	401

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$401
1.00	12591	Audio Visual Supplies	101000	2212114000	NR	NR	16,040
1.00		Total	541901	-	Oper Expense - Meeting Expenses		\$16,040
1.00	19269	SCADA Telemetry Base Stations	401000	2210112000	NR	NR	325,000
1.00		Total	589300	-	Capital Outlay - Equipment		\$325,000
1.00	16283	NETWORK END OF LIFE REPLACEMENTS (FY20)	401003	2210112000	NR	NR	321,358
1.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware		\$321,358
		Total			NETWORK SUPPORT		\$989,350

MISSION SUPPORT

MI70	GEOSPATIAL SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.00	Total	510100 - Salaries and Wages - Regular					\$536,246
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,023
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,421
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,695
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$959
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$105
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,799
1.00	12341	Basemap Parcel Updates	101000	2213115000	NR	NR	16,180
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$16,180
	Total	GEOSPATIAL SERVICES					\$766,368

MISSION SUPPORT

MR80	PUBLIC RECORDS & RECORDS MGMT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.30		Total	510100	- Salaries and Wages - Regular					\$136,812
2.30		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$10,467
2.30		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$11,588
2.30		Total	521110	- Fringe Benefits - Medical Insurance					\$37,686
2.30		Total	521120	- Fringe Benefits - Dental Insurance					\$2,806
2.30		Total	521130	- Fringe Benefits - Vision Insurance					\$315
2.30		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$35
2.30		Total	521150	- Fringe Benefits - Long-Term Disability					\$460
2.30		Total	521160	- Fringe Benefits - Life Insurance					\$591
1.00	12961	Micrographics & Imaging Services			101000	6710247000	NR	NR	10,000
1.00	12960	Offsite Records Storage			101000	6710247000	NR	NR	40,000
1.00	12959	Policy and Procedures Municipal Code-MCC			101000	6710247000	NR	NR	4,000
3.00		Total	530100	- Cont Serv - External Provider					\$54,000
1.00	13292	Copy Services - Public Records			101000	6710247000	NR	NR	1,000
1.00		Total	530117	- Cont Serv - Copier Services					\$1,000
1.00	15732	Office Supplies			101000	6710247000	NR	NR	351
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$351
1.00	15088	Training & Conferences			101000	6710247000	NR	NR	1,600
1.00		Total	542000	- Oper Expense - Conference Registrations					\$1,600

MISSION SUPPORT

MR80 PUBLIC RECORDS & RECORDS MGMT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15356	Bank Card Fees	101000	6710247000	NR	NR	1,000
1.00		Total	543300	- Oper Expense - Other Fees			\$1,000
		Total	PUBLIC RECORDS & RECORDS MGMT				\$258,711

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$246,636
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,867
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,440
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$53,919
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$766
1.00	12287	Advertising - FAW Notices	101000	6710247000	NR	NR	4,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$4,000
1.00	12512	Books / Subscriptions / References	101000	6710247000	NR	NR	575
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$575
1.00	15719	Office Supplies	101000	6710247000	NR	NR	892
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$892
1.00	12027	Meeting Expenses - GB Services	101000	6710247000	NR	NR	8,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$8,000
1.00	13288	Business Travel - Governing Board	101000	6710247000	NR	NR	33,916
1.00	Total	542100 - Oper Expense - District Travel					\$33,916

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12441	Dues & Memberships	101000	6710247000	NR	NR	470
1.00	14323	International Inst of Municipal Clerks	101000	6710247000	NR	NR	275
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$745
		Total	ADMINISTRATION - GB & EXEC				\$415,472

MISSION SUPPORT

MR83	ADMINISTRATION - WRAC		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.70	Total	510100 - Salaries and Wages - Regular					\$47,902
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,665
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,057
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$96
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$180
1.00	15715	Office Supplies	101000	6710247000	NR	NR	668
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$668
1.00	12440	Meeting Expenses - WRAC	101000	6710247000	NR	NR	8,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$8,000
	Total	ADMINISTRATION - WRAC					\$77,042

MISSION SUPPORT

MR91	INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.40		Total	510100	-	Salaries and Wages - Regular		\$541,098	
6.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$41,393	
6.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$56,376	
6.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$126,782	
6.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,808	
6.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$875	
6.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$93	
6.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,280	
6.40		Total	521160	-	Fringe Benefits - Life Insurance		\$1,644	
1.00	16273	Business Travel - Ag Coordination	101000	3301139100	NR	NR	2,490	
1.00		Total	542100	-	Oper Expense - District Travel		\$2,490	
		Total	INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS					\$779,839

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.90	Total	510100 - Salaries and Wages - Regular					\$688,251
8.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$52,651
8.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$85,063
8.90	Total	521110 - Fringe Benefits - Medical Insurance					\$150,592
8.90	Total	521120 - Fringe Benefits - Dental Insurance					\$10,858
8.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,219
8.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$133
8.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,780
8.90	Total	521160 - Fringe Benefits - Life Insurance					\$2,262
1.00	20941	Public Engagement & Outreach Materials	101003	6310241000	NR	NR	125,000
1.00	Total	530100 - Cont Serv - External Provider					\$125,000
1.00	17083	POLITICO Pro	101000	6310241000	NR	NR	2,880
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$2,880
1.00	61	Photographic Services	101000	6310241000	NR	NR	4,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$4,000
1.00	14316	Video Equipment	101000	6310241000	NR	NR	11,300
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$11,300
1.00	21121	Public Engagement & Outreach Materials	101000	6310241000	NR	NR	21,270
1.00	21003	Intergovernmental & Local Outreach	101000	6511440000	NR	NR	7,000
2.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$28,270

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15357	Newspaper Subscriptions/Books	101000	6310241000	NR	NR	775
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$775
1.00	15843	Parts & Supplies - Other	101000	6310241000	NR	NR	850
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$850
1.00	15723	Office Supplies	101000	6310241000	NR	NR	668
1.00	15734	Office Supplies	101000	6511440000	NR	NR	301
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$969
1.00	15262	Training & Conferences	101000	6310241000	NR	NR	300
1.00		Total 542000 - Oper Expense - Conference Registrations					\$300
1.00	15660	Business Travel	101000	6310241000	NR	NR	1,563
1.00	13290	Business Travel	101000	6511440000	NR	NR	2,000
1.00	15677	Business Travel	101000	6511440000	NR	NR	1,363
3.00		Total 542100 - Oper Expense - District Travel					\$4,926
1.00	13245	Production Services	101000	6310241000	NR	NR	750
1.00	15244	Dues & Memberships	101000	6511440000	NR	NR	200
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$950
		Total PUBLIC INFORMATION & MEDIA					\$1,173,029

MISSION SUPPORT

MR96 LOBBYING/LEGISLATIVE AFFAIRS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	13692	Lobby Tools	101000	6710247000	NR	NR	4,500	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$4,500	
1.00	13295	Legislative Cooperative Position	101000	6710247000	NR	NR	27,000	
1.00		Total	530900	-	Cont Serv - Professional		\$27,000	
		Total	LOBBYING/LEGISLATIVE AFFAIRS					\$31,500

MISSION SUPPORT

MR97	FEDERAL & TRIBAL AFFAIRS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.60	Total	510100 - Salaries and Wages - Regular					\$59,293
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,536
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,022
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,831
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	15831	Training and Conference - Cultural Resrs	101000	3301139100	NR	NR	500
1.00	Total	542000 - Oper Expense - Conference Registrations					\$500
1.00	15366	Business Travel - Cultural Resrs	101000	3301139100	NR	NR	500
1.00	Total	542100 - Oper Expense - District Travel					\$500
	Total	FEDERAL & TRIBAL AFFAIRS					\$80,779

MISSION SUPPORT

MS10 EMERGENCY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular		\$88,816
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,794
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,523
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,150
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.00	15454	EOC Part & Supplies	101000	5010170100	NR	NR	1,000
1.00	15212	EOC Supplies	101000	5010170100	NR	NR	375
1.00	15648	Office Supplies	101000	5010170100	NR	NR	501
1.00	15453	Other Parts & Supplies	101000	5010170100	NR	NR	500
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,376
1.00	13503	EM-Training & Conference	101000	5010170100	NR	NR	350
1.00	13446	Training & Conferences	101000	5010170100	NR	NR	999
2.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,349
1.00	15679	Business Travel	101000	5010170100	NR	NR	1,617
1.00	15662	EM - Business Travel	101000	5010170100	NR	NR	1,015
2.00		Total	542100	-	Oper Expense - District Travel		\$2,632
1.00	13502	EM - Dues & Memberships	101000	5010170100	NR	NR	75
1.00		542310	-	Oper Expense - Memberships, Dues and Fees			\$75

MISSION SUPPORT

MS10 EMERGENCY MANAGEMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>	
		Total	542310	-	Oper Expense - Memberships, Dues and Fees			
		Total	EMERGENCY MANAGEMENT					\$132,544

MISSION SUPPORT

MS20	SAFETY MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.30	Total	510100 - Salaries and Wages - Regular					\$150,884
2.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,544
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,959
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$37,685
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$315
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$33
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$577
1.00	13703	Safety Electronic Monitoring Equip.	601000	2114308300	NR	NR	3,600
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,600
1.00	13704	Industrial Hygiene Services	601000	2114308300	NR	NR	5,000
1.00	Total	530900 - Cont Serv - Professional					\$5,000
1.00	13708	Books & Reference Materials	601000	2114308300	NR	NR	200
1.00	13707	National Safety Council - DDC (Lease)	601000	2114308300	NR	NR	450
1.00	13706	Codes and Standards	601000	5010170100	NR	NR	1,166
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,816
1.00	13709	Safety Shoes	601000	2114308300	NR	NR	150
1.00	13710	Small Tools/Equip/Gauges	601000	2114308300	NR	NR	3,350
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$3,500

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	13722	Safety Dues/Memberships	601000	2114308300	NR	NR	1,600	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$1,600	
1.00	13723	Professional Licenses	601000	2114308300	NR	NR	3,500	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$3,500	
		Total	SAFETY MANAGEMENT					\$244,279

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.90	Total	510100 - Salaries and Wages - Regular					\$117,705
1.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,005
1.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,970
1.90	Total	521110 - Fringe Benefits - Medical Insurance					\$31,132
1.90	Total	521120 - Fringe Benefits - Dental Insurance					\$2,318
1.90	Total	521130 - Fringe Benefits - Vision Insurance					\$260
1.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$380
1.90	Total	521160 - Fringe Benefits - Life Insurance					\$488
1.00	12964	Security - Dist. Security Systems	101000	2111109200	NR	NR	16,125
1.00	12965	Security - District Access Control	101000	2111109200	NR	NR	13,312
2.00	Total	530100 - Cont Serv - External Provider					\$29,437
1.00	12568	Dist. Locksmith Services	101000	2111109200	NR	NR	10,000
1.00	12565	Security - Dist CCTV Maint	101000	2111109200	NR	NR	16,000
1.00	12567	Security - Dist Intrusion Alarm Maint	101000	2111109200	NR	NR	13,312
1.00	12971	Security - District Gate Maintenance	101000	2111109200	NR	NR	9,250
1.00	12566	Security - HQ Security Sytems Maint	101000	2111109200	NR	NR	22,500
1.00	13702	Security - Win-PackSystem Maint.	101000	2111109200	NR	NR	16,875
1.00	16155	Security Access Control Software Upgrade	101003	2111109200	NR	NR	2,677
1.00	16171	Security HQ Replace Access Control Panel	101003	2111109200	NR	NR	12,402
1.00	16154	Security Replace Analog & IP Cameras	101003	2111109200	NR	NR	10,037
9.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$113,053
1.00	12570	Security - Special Security Guard Svcs.	101000	2111109200	NR	NR	8,445

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17090	Security Guard Contract	101000	2111109200	NR	NR	40,000
1.00	12569	Security Guard Contract	101003	2111109200	NR	NR	215,000
3.00		Total 531100 - Cont Serv - General Maintenance					\$263,445
1.00	12572	Security - Maint & Repair Supplies	101000	2111109200	NR	NR	2,250
1.00	12571	Security - Parts & Fittings	101000	2111109200	NR	NR	6,465
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,715
1.00	15746	Security - Office Supplies	101000	2111109200	NR	NR	1,002
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,002
1.00	16156	Security SC's Replace Access Control Pan	401003	2111109200	NR	NR	12,402
1.00		Total 589100 - Capital Outlay - Buildings					\$12,402
1.00	16157	Security HQ B1 - Replace DVR	401003	2111109200	NR	NR	9,500
1.00		Total 589300 - Capital Outlay - Equipment					\$9,500
		Total SECURITY MANAGEMENT					\$608,841

MISSION SUPPORT

MV01	MISSION SUPPORT - FLEET						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50		Total	510100	-	Salaries and Wages - Regular		\$29,183
.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$2,233
.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$2,472
.50		Total	521110	-	Fringe Benefits - Medical Insurance		\$8,193
.50		Total	521120	-	Fringe Benefits - Dental Insurance		\$610
.50		Total	521130	-	Fringe Benefits - Vision Insurance		\$69
1.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$23
.50		Total	521150	-	Fringe Benefits - Long-Term Disability		\$100
.50		Total	521160	-	Fringe Benefits - Life Insurance		\$129
1.00	15216	Oil Change Services & Repairs-Adm Fleet	101000	5005170400	NR	NR	23,735
1.00	17340	Pumping Operations - Fleet	202000	5210173100	NR	NR	5,178
2.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$28,913
1.00	15612	Mission Support - Fleet	202000	5210173100	NR	NR	79,164
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$79,164
1.00	18200	Sectional Navigational Charts	101000	2110108500	NR	NR	230
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$230
1.00	15217	Mission Support - Fleet	202000	5005170400	NR	NR	50,000
1.00		Total	541250	-	Oper Expense - Vehicle Fuel Card Consumed		\$50,000
1.00	18224	Parts & Supplies	101000	2110108500	NR	NR	18,491
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$18,491

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17801	Pumping Operations - Fleet	202000	5210173100	NR	NR	19,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$19,000
1.00	15712	Office Supplies	101000	2110108500	NR	NR	301
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$301
1.00	13691	Motor Pool Lease	101000	5005170400	NR	NR	25,080
1.00	13693	Rental Vehicles (Motor Pool Overages)	101000	5005170400	NR	NR	7,405
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$32,485
1.00	13401	SUN PASS TOLL FUNDING	101000	5005170400	NR	NR	64,000
1.00		Total 542100 - Oper Expense - District Travel					\$64,000
1.00	97	Dues & Memberships	101000	2110108500	NR	NR	650
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$650
1.00	18229	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	13,500
1.00		Total 542400 - Oper Expense - Professional Licenses					\$13,500
		Total MISSION SUPPORT - FLEET					\$349,746

WATER SUPPLY

DA01	WATER SUPPLY PLAN DEVELOPMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
8.95	Total	510100 - Salaries and Wages - Regular					\$747,216	
8.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$57,162	
8.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$65,442	
8.95	Total	521110 - Fringe Benefits - Medical Insurance					\$148,558	
8.95	Total	521120 - Fringe Benefits - Dental Insurance					\$10,919	
8.95	Total	521130 - Fringe Benefits - Vision Insurance					\$1,229	
8.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$140	
8.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,790	
8.95	Total	521160 - Fringe Benefits - Life Insurance					\$2,302	
1.00	15642	Alliance for Water Efficiency Dues	101000	4315450000	NR	NR	500	
1.00	15627	WateReuse Association Dues	101000	4315450000	NR	NR	275	
2.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$775	
	Total	WATER SUPPLY PLAN DEVELOPMENT						\$1,035,533

WATER SUPPLY

DA02	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
1.60	Total	510100 - Salaries and Wages - Regular					\$122,304
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,357
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,150
1.60	Total	521110 - Fringe Benefits - Medical Insurance					\$26,216
1.60	Total	521120 - Fringe Benefits - Dental Insurance					\$1,952
1.60	Total	521130 - Fringe Benefits - Vision Insurance					\$220
1.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$24
1.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$320
1.60	Total	521160 - Fringe Benefits - Life Insurance					\$412
	Total	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS					\$174,955

WATER SUPPLY

DA03	CENTRAL FLORIDA WATER INITIATIVE						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
7.00		Total	510100	-	Salaries and Wages - Regular		\$590,737	
7.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$45,195	
7.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$55,947	
7.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$117,560	
7.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,540	
7.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$960	
7.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$112	
7.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,400	
7.00		Total	521160	-	Fringe Benefits - Life Insurance		\$1,793	
1.00	15901	CFWI Facilitator	101000	4315450000	100795	NR	25,000	
1.00	16116	R/B CFWI Implementation Tech Editing	101000	4315450000	100795	NR	58,569	
2.00		Total	530100	-	Cont Serv - External Provider		\$83,569	
1.00	16118	R/B CFWI Implemenation	101000	4314189000	100795	NR	186,907	
1.00		Total	530900	-	Cont Serv - Professional		\$186,907	
1.00	16120	R/B CFWI Travel and Operating Expenses	101000	4314189000	100795	NR	30,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$30,000	
1.00	21079	Central Florida Water Initiative (CFWI)	401000	4314189000	100795	NR	500,000	
1.00	17123	R/B CFWI - Third LFA Well	401000	4314189000	100795	NR	750,000	
1.00	16117	R/B CFWI Implemenation	401000	4314189000	100795	NR	607,314	
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$1,857,314	
		Total	CENTRAL FLORIDA WATER INITIATIVE					\$2,980,034

WATER SUPPLY

DA04	TECHNICAL ASSISTANCE TO LOCAL GOVT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$30,576
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,339
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,538
.40	Total	521110	-	Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120	-	Fringe Benefits - Dental Insurance					\$488
.40	Total	521130	-	Fringe Benefits - Vision Insurance					\$54
.40	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150	-	Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160	-	Fringe Benefits - Life Insurance					\$102
	Total	TECHNICAL ASSISTANCE TO LOCAL GOVT							\$43,737

WATER SUPPLY

DB01	WATER SUPPLY PLAN IMPLEMENTATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.80		Total	510100	-	Salaries and Wages - Regular		\$152,284	
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,651	
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,899	
1.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$31,877	
1.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,196	
1.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$248	
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$28	
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$360	
1.80		Total	521160	-	Fringe Benefits - Life Insurance		\$454	
1.00	15741	Office Supplies	101000	4310156000	NR	NR	1,002	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,002	
1.00	15159	Training & Conferences	101000	4315450000	NR	NR	2,000	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,000	
1.00	16060	District Business Travel	101000	4310156000	NR	NR	1,700	
1.00	15696	District Business Travel	101000	4315450000	NR	NR	725	
2.00		Total	542100	-	Oper Expense - District Travel		\$2,425	
1.00	12859	Professional Licenses	101000	4315450000	NR	NR	1,000	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$1,000	
		Total	WATER SUPPLY PLAN IMPLEMENTATION					\$218,424

WATER SUPPLY

DC01	WATER RESERVATIONS - KISSIMMEE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.25	Total	510100	-	Salaries and Wages - Regular					\$116,895
1.25	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$8,942
1.25	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$13,759
1.25	Total	521110	-	Fringe Benefits - Medical Insurance					\$22,389
1.25	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,525
1.25	Total	521130	-	Fringe Benefits - Vision Insurance					\$173
1.25	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$19
1.25	Total	521150	-	Fringe Benefits - Long-Term Disability					\$250
1.25	Total	521160	-	Fringe Benefits - Life Insurance					\$323
	Total	WATER RESERVATIONS - KISSIMMEE							\$164,275

WATER SUPPLY

DC09	MFL WATER RESERVATION RULES STATUS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.45	Total	510100	-	Salaries and Wages - Regular					\$121,794
1.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$9,317
1.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$15,331
1.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$23,760
1.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,769
1.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$198
1.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$23
1.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$290
1.45	Total	521160	-	Fringe Benefits - Life Insurance					\$372
	Total	MFL WATER RESERVATION RULES STATUS							\$172,854

WATER SUPPLY

DD01 REGULATORY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75	Total	510100 - Salaries and Wages - Regular					\$137,223
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,497
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,623
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$28,674
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$241
1.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$26
1.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$350
1.75	Total	521160 - Fringe Benefits - Life Insurance					\$451
1.00	15300	FAWN	101000	4315450000	100721	NR	75,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$75,000
	Total	REGULATORY INITIATIVES					\$266,220

WATER SUPPLY

DD08 OUTREACH, EDUCATION & MARKETING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$6,824
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$522
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$578
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,638
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	OUTREACH, EDUCATION & MARKETING					\$9,745

WATER SUPPLY

DE01	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20	Total	510100 - Salaries and Wages - Regular					\$15,255	
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,167	
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,292	
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,278	
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244	
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$28	
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4	
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40	
.20	Total	521160 - Fringe Benefits - Life Insurance					\$52	
1.00	21141	2019 SA1642 Alt Water Supply Prgm	205000	4310156000	NR	NR	17,500,000	
1.00	20912	2019 SA1642 Alt Water Supply Prgm	205001	4310156000	NR	NR	300,000	
1.00	20911	2019 SA1642 Alt Water Supply Prgm	101001	4310156000	NR	NR	300,000	
3.00	Total	545000 - Oper Expense - Interagency Local					\$18,100,000	
	Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE						\$18,121,360

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.45		Total	510100	-	Salaries and Wages - Regular		\$632,946
8.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$48,425
8.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$62,210
8.45		Total	521110	-	Fringe Benefits - Medical Insurance		\$140,847
8.45		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,309
8.45		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,163
8.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$135
8.45		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,690
8.45		Total	521160	-	Fringe Benefits - Life Insurance		\$2,153
1.00	14328	Geophysical Logging	101000	4314189000	NR	NR	18,893
1.00	18259	Groundwater Monitor Contractual Services	101000	4314189000	NR	NR	139,682
1.00	14329	Hydrogeologic Data Archiving	101000	4314189000	NR	NR	15,000
1.00	14330	Monthly GW Level Measurements	101000	4314189000	NR	NR	14,400
1.00	18261	Regional Floridan Groundwater Network	101000	4314189000	NR	NR	10,000
1.00	15113	Cont Serv - GW Maint/Repair	101000	5511184600	NR	NR	48,390
6.00		Total	530100	-	Cont Serv - External Provider		\$246,365
1.00	14326	Emergency Wellhead Repairs	101000	4314189000	NR	NR	50,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$50,000
1.00	13805	Books / Subscriptions / References	101000	4314189000	NR	NR	300
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$300
1.00	14327	Parts & Supplies - Field Equipment	101000	4314189000	NR	NR	25,000
1.00			541500	-	Oper Expense - Parts and Supplies		\$25,000

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
		Total	541500	-	Oper Expense - Parts and Supplies			
1.00	15085	Training & Conferences	101000	4314189000	NR	NR	3,000	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$3,000	
1.00	15698	District Business Travel	101000	4314189000	NR	NR	725	
1.00		Total	542100	-	Oper Expense - District Travel		\$725	
1.00	15082	Professional Licenses	101000	4314189000	NR	NR	2,086	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$2,086	
1.00	16041	FTL USGS GW CORE NETWORK (WS)	202000	5512185500	NR	NR	687	
1.00	15101	FTL USGS GW CORE NETWORK (WS)	101000	5512185500	NR	NR	215,889	
1.00	15102	ORL USGS GW CORE NETWORK	101000	5512185500	NR	NR	94,400	
3.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$310,976	
		Total	HYDROGEOLOGIC DATA GATHERING					\$1,538,330

WATER SUPPLY

DF02	SUB REGIONAL WATER SUPPLY				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
6.00	Total	510100	- Salaries and Wages - Regular						\$469,233
6.00	Total	520900	- Fringe Benefits - FICA Taxes Employer Share						\$35,898
6.00	Total	521010	- Fringe Benefits - FRS Retirement Contrib						\$42,835
6.00	Total	521110	- Fringe Benefits - Medical Insurance						\$98,790
6.00	Total	521120	- Fringe Benefits - Dental Insurance						\$7,320
6.00	Total	521130	- Fringe Benefits - Vision Insurance						\$823
6.00	Total	521140	- Fringe Benefits - Accidental Death Dismemberment						\$94
6.00	Total	521150	- Fringe Benefits - Long-Term Disability						\$1,200
6.00	Total	521160	- Fringe Benefits - Life Insurance						\$1,543
1.00	14294	GW Model Peer Reviews		101000	4314189000	NR	NR		75,000
1.00	Total	530900	- Cont Serv - Professional						\$75,000
	Total	SUB REGIONAL WATER SUPPLY							\$732,736

WATER SUPPLY

DF06	S MIAMI-DADE HYDROLOGIC ANALYSIS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$37,918
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,901
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,211
.40	Total	521110	-	Fringe Benefits - Medical Insurance					\$6,555
.40	Total	521120	-	Fringe Benefits - Dental Insurance					\$488
.40	Total	521130	-	Fringe Benefits - Vision Insurance					\$55
.40	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$7
.40	Total	521150	-	Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160	-	Fringe Benefits - Life Insurance					\$103
	Total	S MIAMI-DADE HYDROLOGIC ANALYSIS							\$51,318

WATER SUPPLY

DF07	POST-PROCESSING MODEL RUN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$54,260
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$4,150
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$4,595
.70	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120	-	Fringe Benefits - Dental Insurance					\$854
.70	Total	521130	-	Fringe Benefits - Vision Insurance					\$96
.70	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$11
.70	Total	521150	-	Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160	-	Fringe Benefits - Life Insurance					\$180
	Total	POST-PROCESSING MODEL RUN							\$75,756

WATER SUPPLY

DZ00		INTERGOVERNMENTAL SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.75	Total	510100 - Salaries and Wages - Regular					\$70,823	
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,419	
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,133	
.75	Total	521110 - Fringe Benefits - Medical Insurance					\$13,479	
.75	Total	521120 - Fringe Benefits - Dental Insurance					\$915	
.75	Total	521130 - Fringe Benefits - Vision Insurance					\$104	
.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11	
.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$150	
.75	Total	521160 - Fringe Benefits - Life Insurance					\$194	
.33	14025	Medical Claims Paid	602000	2114308300	NR	NR	9,050,722	
.33	Total	590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$9,050,722	
.33	14026	Dental Claims Paid	602000	2114308300	NR	NR	698,681	
.33	Total	590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$698,681	
.33	14027	Vision Claims Paid	602000	2114308300	NR	NR	99,045	
.33	Total	590120 - ISF - Vision Claims Paid					\$99,045	
.33	14028	Administrator Fees Paid	602000	2114308300	NR	NR	770,484	
.33	Total	590160 - ISF - Administrator Fees Paid					\$770,484	
.33	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	4,950	
.33	Total	590170 - ISF - Actuarial Service Fees Paid					\$4,950	

WATER SUPPLY

DZ00 INTERGOVERNMENTAL SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	INTERGOVERNMENTAL SUPPORT					<u>\$10,727,110</u>

REGULATION

HA00	ENVIRONMENTAL RESOURCE PERMITTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
56.10		Total	510100	-	Salaries and Wages - Regular		\$3,732,460
56.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$285,534
56.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$350,451
56.10		Total	521110	-	Fringe Benefits - Medical Insurance		\$941,128
56.10		Total	521120	-	Fringe Benefits - Dental Insurance		\$68,442
56.10		Total	521130	-	Fringe Benefits - Vision Insurance		\$7,696
56.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$827
56.10		Total	521150	-	Fringe Benefits - Long-Term Disability		\$11,220
56.10		Total	521160	-	Fringe Benefits - Life Insurance		\$13,989
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$103,507
1.00	14314	Scanning - Large Volume	101000	4213153000	NR	NR	19,750
1.00		Total	530100	-	Cont Serv - External Provider		\$19,750
1.00	15364	Advertising - Legal Ads	101000	4213153000	NR	NR	8,150
1.00		Total	530105	-	Cont Serv - Advertising Services		\$8,150
1.00	14315	Contract Staff Application Processing	101000	4213153000	NR	NR	39,125
1.00		Total	530190	-	Cont Serv - External Provider (OPS)		\$39,125
1.00	12537	BART Maintenance	101000	2110108500	NR	NR	2,500
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$2,500
1.00	15267	Pilot Services	101003	2110108500	NR	NR	48,000

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	530900	-	Cont Serv - Professional		\$48,000
1.00	16158	Aircraft Fuel	101000	2110108500	NR	NR	117,813
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$117,813
1.00	18202	XM Satellitte Renewal	101000	2110108500	NR	NR	1,205
1.00	15077	Books / Subscriptions / References	101000	4212152000	NR	NR	310
1.00	85	Books / Subscriptions / References	101000	4213153000	NR	NR	100
1.00	12355	Books / Subscriptions / References	101000	4214333000	NR	NR	100
1.00	12278	Books / Subscriptions / References	101000	4216330000	NR	NR	400
5.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$2,115
1.00	18243	Uniforms	101000	2110108500	NR	NR	1,500
1.00	71	Small Tools & Equipment	101000	4212152000	NR	NR	1,000
1.00	87	Small Tools & Equipment	101000	4213153000	NR	NR	200
1.00	15080	Small Tools & Equipment	101000	4214333000	NR	NR	450
1.00	11978	Small Tools & Equipment	101000	4216330000	NR	NR	1,800
1.00	42	Small Tools & Equipment	101000	4218332000	NR	NR	1,620
6.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$6,570
1.00	19297	Float - Bleed Valve	101003	2110108500	NR	NR	3,000
1.00	18226	Parts & Supplies	101000	2110108500	NR	NR	46,228
1.00	86	Parts & Supplies - Other Equipment	101000	4213153000	NR	NR	800
1.00	77	Parts & Supplies - Other Equipment	101000	4216330000	NR	NR	500
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$50,528
1.00	15148	Turbidity Samples	101000	4216330000	NR	NR	500
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$500
1.00	15707	Office Supplies	101000	4213153000	NR	NR	5,341
1.00	15721	Office Supplies	101000	4214333000	NR	NR	1,253
1.00	15755	Office Supplies	101000	4216330000	NR	NR	1,253
1.00	15754	Office Supplies	101000	4218332000	NR	NR	1,403
4.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$9,250

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12540	PBIA I.D. Background Check Renewals	101000	2110108500	NR	NR	450
1.00		Total 541900 - Oper Expense - Other					\$450
1.00	15661	Business Travel - Pilot Duty	101000	2110108500	NR	NR	975
1.00	15650	Business Travel	101000	4212152000	NR	NR	1,867
1.00	15654	Business Travel	101000	4214333000	NR	NR	363
1.00	15699	Business Travel	101000	4216330000	NR	NR	1,088
1.00	15655	Business Travel	101000	4218332000	NR	NR	1,112
5.00		Total 542100 - Oper Expense - District Travel					\$5,405
1.00	18228	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	18,900
1.00		Total 542400 - Oper Expense - Professional Licenses					\$18,900
1.00	12650	Credit Card Processing Fees for E Permit	101000	4213153000	NR	NR	34,000
1.00		Total 543300 - Oper Expense - Other Fees					\$34,000
1.00	12346	Permit Recording in County Public Rcds	101000	4213153000	NR	NR	15,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$15,000
1.00	15079	Postage	101000	4214333000	NR	NR	2,000
1.00	13287	Postage	101000	4216330000	NR	NR	4,000
1.00	38	Postage	101000	4218332000	NR	NR	1,550
3.00		Total 543600 - Oper Expense - Postage					\$7,550
		Total ENVIRONMENTAL RESOURCE PERMITTING					\$5,900,860

REGULATION

HA01	ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
29.65	Total	510100 - Salaries and Wages - Regular					\$1,990,267	
29.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$152,255	
29.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$181,125	
29.65	Total	521110 - Fringe Benefits - Medical Insurance					\$492,487	
29.65	Total	521120 - Fringe Benefits - Dental Insurance					\$36,173	
29.65	Total	521130 - Fringe Benefits - Vision Insurance					\$4,064	
29.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$442	
29.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,930	
29.65	Total	521160 - Fringe Benefits - Life Insurance					\$7,547	
1.00	56	Small Tools & Equipment	101000	4212152000	NR	NR	1,339	
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,339	
1.00	55	Parts & Supplies - Other Equipment	101000	4212152000	NR	NR	1,700	
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,700	
1.00	15653	Business Travel	101000	4212152000	NR	NR	2,175	
1.00	Total	542100 - Oper Expense - District Travel					\$2,175	
	Total	ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE						\$2,875,504

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
35.50	Total	510100 - Salaries and Wages - Regular					\$2,248,609
35.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$172,015
35.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$210,754
35.50	Total	521110 - Fringe Benefits - Medical Insurance					\$590,236
35.50	Total	521120 - Fringe Benefits - Dental Insurance					\$43,310
35.50	Total	521130 - Fringe Benefits - Vision Insurance					\$4,856
35.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$508
35.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,100
35.50	Total	521160 - Fringe Benefits - Life Insurance					\$8,739
1.00	84	Advertising - Legal Ads	101000	4213153000	NR	NR	29,850
1.00	Total	530105 - Cont Serv - Advertising Services					\$29,850
1.00	15764	Contract Staff - Scanning Prep	101000	4213153000	NR	NR	24,000
1.00	Total	530190 - Cont Serv - External Provider (OPS)					\$24,000
1.00	13806	Small Tools & Equipment	101000	4311157000	NR	NR	750
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$750
1.00	15740	Office Supplies	101000	4311157000	NR	NR	835
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$835
1.00	15685	Business Travel	101000	4311157000	NR	NR	2,175
1.00	Total	542100 - Oper Expense - District Travel					\$2,175

REGULATION

HB00 WATER USE PERMITTING

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	WATER USE PERMITTING					<u>\$3,343,737</u>

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
22.15	Total	510100 - Salaries and Wages - Regular					\$1,305,674
22.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$99,883
22.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$118,074
22.15	Total	521110 - Fringe Benefits - Medical Insurance					\$366,502
22.15	Total	521120 - Fringe Benefits - Dental Insurance					\$27,023
22.15	Total	521130 - Fringe Benefits - Vision Insurance					\$3,032
22.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$325
22.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,430
22.15	Total	521160 - Fringe Benefits - Life Insurance					\$5,502
1.00	15743	Office Supplies	101000	4311157000	NR	NR	200
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$200
	Total	WATER USE COMPLIANCE					\$1,930,645

REGULATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.95	Total	510100 - Salaries and Wages - Regular					\$357,241
2.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,331
2.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$58,237
2.95	Total	521110 - Fringe Benefits - Medical Insurance					\$55,485
2.95	Total	521120 - Fringe Benefits - Dental Insurance					\$3,599
2.95	Total	521130 - Fringe Benefits - Vision Insurance					\$406
2.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$46
2.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$590
2.95	Total	521160 - Fringe Benefits - Life Insurance					\$760
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$104,758
.13	13023	Claims Handling Fee	601000	2114308300	NR	NR	10,530
.13	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	3,120
.13	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,640
.39	Total	530100 - Cont Serv - External Provider					\$17,290
1.00	9	Physicals -Level A-1 (Reg)	101000	2114308300	NR	NR	5,625
1.00	Total	530900 - Cont Serv - Professional					\$5,625
1.00	15759	Office Supplies	101000	4200154000	NR	NR	1,336
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,336
.13	13344	Helicopter Insurance	601000	2114308300	NR	NR	11,700
.13	Total	541830 - Oper Expense - Insurance Premiums Other Property					\$11,700

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.34	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	26,010
.34		Total 541860 - Oper Expense - Unemployment Tax					\$26,010
1.00	72	Meeting - Rulemaking Workshops	101000	4200154000	NR	NR	1,000
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$1,000
1.00	15084	Training & Conferences	101000	4200154000	NR	NR	8,085
1.00		Total 542000 - Oper Expense - Conference Registrations					\$8,085
1.00	15652	Business Travel	101000	4200154000	NR	NR	2,175
1.00		Total 542100 - Oper Expense - District Travel					\$2,175
1.00	15075	Dues & Memberships	101000	4200154000	NR	NR	2,279
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$2,279
1.00	15147	Professional Licenses - Division	101000	4200154000	NR	NR	3,710
1.00		Total 542400 - Oper Expense - Professional Licenses					\$3,710
.12	14025	Medical Claims Paid	602000	2114308300	NR	NR	3,291,172
.12		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$3,291,172
.12	14026	Dental Claims Paid	602000	2114308300	NR	NR	254,066
.12		Total 590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$254,066
.12	14027	Vision Claims Paid	602000	2114308300	NR	NR	36,016
.12		Total 590120 - ISF - Vision Claims Paid					\$36,016
.12	14028	Administrator Fees Paid	602000	2114308300	NR	NR	280,176
.12		Total 590160 - ISF - Administrator Fees Paid					\$280,176
.12	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	1,800
.12		Total 590170 - ISF - Actuarial Service Fees Paid					\$1,800

REGULATION

HZ00 REGULATION SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	REGULATION SUPPORT					\$4,550,893

REGULATION

HZ10	REGULATION IT SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
17.00	Total	510100 - Salaries and Wages - Regular					\$1,261,126
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$96,477
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$121,539
17.00	Total	521110 - Fringe Benefits - Medical Insurance					\$278,545
17.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,740
17.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,329
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,369
1.00	18082	Copier/Printer Lease	101000	2210112000	NR	NR	44,005
1.00	Total	530117 - Cont Serv - Copier Services					\$44,005
1.00	18094	IT Consulting	101000	2210112000	NR	NR	29,250
1.00	18099	IT Security Outsourcing	101000	2210112000	NR	NR	15,080
1.00	18087	SAP Services	101000	2210112000	NR	NR	59,870
1.00	17138	Regulation Software Roadmap	101000	2213115000	NR	NR	272,200
4.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$376,400
1.00	18108	Cisco Systems Hardware	101000	2210112000	NR	NR	14,344
1.00	18112	Storage Hardware	101000	2210112000	NR	NR	13,880
1.00	18103	Sun Microsystems	101000	2210112000	NR	NR	30,033
3.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$58,257
1.00	18129	Cisco Systems	101000	2210112000	NR	NR	9,567
1.00	18183	Citrix	101000	2210112000	NR	NR	9,011

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18147	Clearwell & Enterprise Vault	101000	2210112000	NR	NR	18,521
1.00	18145	Column Technologies	101000	2210112000	NR	NR	8,209
1.00	18125	EMC - Documentum	101000	2210112000	NR	NR	6,805
1.00	18163	ESRI Software Maintenance	101000	2210112000	NR	NR	132,514
1.00	18195	Insight Public Sector	101000	2210112000	NR	NR	18,087
1.00	18174	Microsoft Enterprise Agreement	101000	2210112000	NR	NR	101,320
1.00	18176	Microsoft Premier Support	101000	2210112000	NR	NR	9,240
1.00	18121	NetBoss Technologies	101000	2210112000	NR	NR	12,159
1.00	18165	New Software Maintenance	101000	2210112000	NR	NR	9,750
1.00	18155	Oracle Software Maintenance	101000	2210112000	NR	NR	82,444
1.00	18140	RemedyForce	101000	2210112000	NR	NR	9,221
1.00	18161	SAP Software Maintenance	101000	2210112000	NR	NR	79,228
1.00	15787	Software Maintenance - Other	101000	2210112000	NR	NR	221,042
1.00	18136	Symantec Veritas	101000	2210112000	NR	NR	21,236
1.00	18181	VMWare	101000	2210112000	NR	NR	16,527
17.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$764,881
1.00	18205	Desktop Refresh	101000	2210112000	NR	NR	39,000
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$39,000
1.00	18215	Cellular Voice & Data	101000	2211113000	NR	NR	8,114
1.00	Total	543501 - Oper Expense - Cell Phones					\$8,114
1.00	18220	Telecommunications Services	101000	2211113000	NR	NR	86,770
1.00	Total	543700 - Oper Expense - Utilities					\$86,770
	Total	REGULATION IT SUPPORT					\$3,166,207

COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15915	IRL National Estuary Program	101000	6710247000	NR	NR	500,000
1.00		Total	545000	-	Oper Expense - Interagency Local		\$500,000
		Total			LOCAL INITIATIVES - IRLIT		\$500,000

COASTAL WATERSHEDS

JA02 IRL LICENSE TAG PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$23,513
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,800
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,992
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$6,345
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$78
1.00	16046	IRL Tag Program - Martin	212000	6511440000	NR	79	26,462
1.00	20042	IRL Tag Program - Martin	212000	6511440000	NR	79	30,538
1.00	16048	IRL Tag Program - Palm Beach	212000	6511440000	NR	79	25,192
1.00	20043	IRL Tag Program - Palm Beach	212000	6511440000	NR	79	29,064
1.00	20040	IRL Tag Program - Palm Beach (R/B)	212000	6511440000	NR	79	36,744
1.00	20044	IRL Tag Program - St. Lucie	212000	6511440000	NR	79	23,465
1.00	16047	IRL Tag Program - St. Lucie	212000	6511440000	NR	79	19,803
1.00	20041	IRL Tag Program - St. Lucie (R/B)	212000	6511440000	NR	79	56,732
8.00	Total	545000 - Oper Expense - Interagency Local					\$248,000
	Total	IRL LICENSE TAG PROGRAM					\$282,202

COASTAL WATERSHEDS

JA06	LOCAL INITIATIVES - SLRIT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.10	Total	510100	-	Salaries and Wages - Regular					\$7,837
.10	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$600
.10	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$664
.10	Total	521110	-	Fringe Benefits - Medical Insurance					\$2,115
.10	Total	521120	-	Fringe Benefits - Dental Insurance					\$122
.10	Total	521130	-	Fringe Benefits - Vision Insurance					\$14
.10	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150	-	Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160	-	Fringe Benefits - Life Insurance					\$26
	Total	LOCAL INITIATIVES - SLRIT							\$11,400

COASTAL WATERSHEDS

JA10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
6.70		Total	510100	-	Salaries and Wages - Regular		\$484,358	
6.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$37,051	
6.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$43,303	
6.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$110,260	
6.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,174	
6.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$917	
6.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$105	
6.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,340	
6.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,714	
1.00	17143	SLE Phytoplankton	202003	4411161000	NR	NR	30,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$30,000	
1.00	17144	SLE Phytoplankton	202003	4411161000	NR	NR	5,000	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$5,000	
1.00	15105	FTL USGS SW INDIAN RIVER LAGOON	202000	5512185500	NR	NR	57,198	
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$57,198	
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$779,420

COASTAL WATERSHEDS

JA50	ESTUARY PROTECTION PLAN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.60	Total	510100 - Salaries and Wages - Regular					\$53,795
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,116
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,112
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$10,785
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$84
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$156
1.00	15103	FTL USGS SW ST. LUCIE ESTUARY	101000	5512185500	NR	NR	35,720
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$35,720
	Total	ESTUARY PROTECTION PLAN					\$110,630

COASTAL WATERSHEDS

JA58 ST. LUCIE SOURCE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75		Total 510100 - Salaries and Wages - Regular					\$103,673
1.75		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,931
1.75		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$8,781
1.75		Total 521110 - Fringe Benefits - Medical Insurance					\$28,675
1.75		Total 521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75		Total 521130 - Fringe Benefits - Vision Insurance					\$240
1.75		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$26
1.75		Total 521150 - Fringe Benefits - Long-Term Disability					\$350
1.75		Total 521160 - Fringe Benefits - Life Insurance					\$427
1.00	15819	NEEPP SLRW	101000	4215155000	NR	NR	10,000
1.00	20024	R/B NEEPP SLRW	101000	4215155000	NR	NR	10,000
2.00		Total 530100 - Cont Serv - External Provider					\$20,000
1.00	21072	N Everglades Exp Upstream Monit Cont Srv	202000	4511167100	NR	NR	37,128
1.00	21073	N Everglades Exp Upstream Monit Cont Srv	202000	4513169400	NR	NR	69,580
2.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$106,708
1.00	21075	N Everg Exp Upstream Monit WQMS Fld Sup	202000	4513169200	NR	NR	1,300
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,300
1.00	21076	N Everglades Exp Upstream Monit Lab Sup	202000	4511167100	NR	NR	4,160
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$4,160

COASTAL WATERSHEDS

JA58 ST. LUCIE SOURCE CONTROL

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	ST. LUCIE SOURCE CONTROL					\$284,406

COASTAL WATERSHEDS

JA59	SLRW UPSTREAM MONITORING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$5,394
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$413
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$457
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
1.00	17104	SLR WQ Monitoring	101000	4513169600	NR	NR	15,000
1.00	15157	St. Lucie Tributaries WQM	101000	4513169600	NR	NR	69,000
2.00	Total	530100 - Cont Serv - External Provider					\$84,000
1.00	15156	Lab P/S SLT WQM	101000	4511167100	NR	NR	32,000
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$32,000
	Total	SLRW UPSTREAM MONITORING					\$124,087

COASTAL WATERSHEDS

JB01	LOCAL INITIATIVES -LRPI				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.20	Total	510100	-	Salaries and Wages - Regular					\$16,748
.20	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,281
.20	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,442
.20	Total	521110	-	Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120	-	Fringe Benefits - Dental Insurance					\$244
.20	Total	521130	-	Fringe Benefits - Vision Insurance					\$27
.20	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150	-	Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160	-	Fringe Benefits - Life Insurance					\$51
	Total	LOCAL INITIATIVES -LRPI							\$24,113

COASTAL WATERSHEDS

JB10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.30	Total	510100 - Salaries and Wages - Regular					\$85,390	
1.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,534	
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,235	
1.30	Total	521110 - Fringe Benefits - Medical Insurance					\$21,303	
1.30	Total	521120 - Fringe Benefits - Dental Insurance					\$1,586	
1.30	Total	521130 - Fringe Benefits - Vision Insurance					\$178	
1.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$22	
1.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$260	
1.30	Total	521160 - Fringe Benefits - Life Insurance					\$332	
1.00	15525	Loxahatchee Sci Plan Impl Repair/Maint	202000	4411161000	101144	NR	2,500	
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,500	
1.00	15104	FTL USGS SW LOXAHATCHEE MFLS	101000	5512185500	NR	NR	23,673	
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$23,673	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$149,013

COASTAL WATERSHEDS

JC00	LAKE WORTH LAGOON							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount
1.00	21053	LWL Monitoring Field Parts & Supplies	202000	4513169200	101062	NR		7,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies			\$7,000
1.00	21063	LWL Monitoring Chem Lab Parts & Supplies	202000	4511167100	101062	NR		2,000
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory			\$2,000
1.00	21085	LWL Monitoring Contractual Services	402000	5511184500	101062	NR		75,000
1.00		Total	580300	-	Capital Outlay - AUC Equipment			\$75,000
1.00	21086	LWL Monitoring Contractual Services	402000	5511184500	101062	NR		40,000
1.00	21067	LWL Monitoring Equipment	402000	5511184500	101062	NR		6,000
2.00		Total	580780	-	Capital Outlay - AUC Parts and Supplies			\$46,000
1.00	21088	LWL Monitoring Equipment	402000	4513169200	101062	NR		40,000
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement			\$40,000
		Total			LAKE WORTH LAGOON			\$170,000

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$58,042
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,440
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,475
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,947
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$97
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$181
1.00	20011	C-51 Sediment Trap Survey	101000	6510243000	NR	NR	7,000
1.00	Total	530100 - Cont Serv - External Provider					\$7,000
	Total	LOCAL INITIATIVES - LAKE WORTH LAGOON					\$90,188

COASTAL WATERSHEDS

JD10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.25	Total	510100 - Salaries and Wages - Regular						\$18,664
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$1,428
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$2,150
.25	Total	521110 - Fringe Benefits - Medical Insurance						\$4,097
.25	Total	521120 - Fringe Benefits - Dental Insurance						\$305
.25	Total	521130 - Fringe Benefits - Vision Insurance						\$35
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment						\$4
.25	Total	521150 - Fringe Benefits - Long-Term Disability						\$50
.25	Total	521160 - Fringe Benefits - Life Insurance						\$65
1.00	15072	Lab P/S Biscayne Bay	101000	4511167100	NR	NR		3,900
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory						\$3,900
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$30,698

COASTAL WATERSHEDS

JE10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
4.70		Total	510100	-	Salaries and Wages - Regular		\$321,269
4.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$24,576
4.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$27,212
4.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$77,727
4.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,734
4.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$644
4.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$69
4.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$940
4.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,204
1.00	15511	FL Bay Maintenanc	228000	4413163000	100281	NR	3,000
1.00		Total	530100	-	Cont Serv - External Provider		\$3,000
1.00	15500	FLBay - Equipment Maintenance	228000	4413163000	100281	NR	6,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$6,000
1.00	15502	FL Bay - Field & Lab Supplies	228000	4413163000	100281	NR	7,033
1.00	15515	Sediment Dynamics - Parts/Supplies	228000	4413163000	100281	NR	10,000
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$17,033
1.00	15888	Sediment Dynamics - Lab Supplies	228000	4413163000	100281	NR	33,282
1.00	15494	Sediment Dynamics - Lab Supplies	228000	4413163000	100281	NR	16,718
1.00	15628	Southern Everglades - Lab Supplies	228000	4413163000	100281	NR	30,000
1.00	14182	Lab P/S FL Bay	228000	4511167100	NR	NR	15,250
4.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$95,250

COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16229	FL Bay - Field Work & Meeting	228000	4413163000	100281	NR	3,730
1.00	15504	FL Bay - Field Work & Meeting	228000	4413163000	100281	NR	1,270
2.00		Total 542100 - Oper Expense - District Travel					\$5,000
1.00	15492	S FL Estuarine SAV	228000	4413163000	100281	NR	115,500
1.00		Total 545000 - Oper Expense - Interagency Local					\$115,500
1.00	20987	Florida Bay SAV Monitoring	228000	4413163000	100281	NR	115,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$115,000
1.00	15490	ENP Coop Agreement	228000	4413163000	100281	NR	15,000
1.00	15510	Sediment Dynamics	228000	4413163000	100281	NR	8,000
2.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$23,000
1.00	15499	Lake Eco Hydrology	228000	4413163000	100281	NR	28,465
1.00	15817	Lake Eco Hydrology	228000	4413163000	100281	NR	61,535
1.00	15629	Lakes Trophic Dynamics	228000	4413163000	100281	NR	85,000
1.00	15887	Lakes Trophic Dynamics	228000	4413163000	100281	NR	15,000
1.00	15498	Nitrogen Quantity and Quality	228000	4413163000	100281	NR	5,000
1.00	15496	SAV Assessments	228000	4413163000	100281	NR	40,000
6.00		Total 545040 - Oper Expense - Interagency Public Univ					\$235,000
		Total APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$1,074,158

COASTAL WATERSHEDS

JG00	PROGRAM SUPPORT BCB		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.90	Total	510100 - Salaries and Wages - Regular					\$300,860
3.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,016
3.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,484
3.90	Total	521110 - Fringe Benefits - Medical Insurance					\$68,667
3.90	Total	521120 - Fringe Benefits - Dental Insurance					\$4,758
3.90	Total	521130 - Fringe Benefits - Vision Insurance					\$534
3.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$58
3.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$780
3.90	Total	521160 - Fringe Benefits - Life Insurance					\$982
1.00	13667	District Education / Outreach	203000	6180238000	NR	NR	2,000
1.00	Total	530820 - Cont Serv - Dist Educ., Outreach & Public Partnerships					\$2,000
1.00	13671	Maps & Blueprints	203000	6180238000	NR	NR	200
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$200
1.00	13674	Books / Subscriptions / References	203000	6180238000	NR	NR	200
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$200
1.00	13681	Parts & Supplies - Other	203000	6180238000	NR	NR	100
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$100
1.00	14324	Parts & Supplies - Photographic	203000	6180238000	NR	NR	100
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$100

COASTAL WATERSHEDS

JG00		PROGRAM SUPPORT BCB						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	13680	Office Supplies	203000	6180238000	NR	NR	1,790	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,790	
1.00	15631	Meeting Expenses	203000	6180238000	NR	NR	210	
1.00		Total	541901	-	Oper Expense - Meeting Expenses		\$210	
1.00	15087	Training & Conferences	203000	6180238000	NR	NR	2,250	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,250	
1.00	14346	District Business Travel	203000	6180238000	NR	NR	4,150	
1.00		Total	542100	-	Oper Expense - District Travel		\$4,150	
1.00	20033	Travel Training	203000	6180238000	NR	NR	500	
1.00		Total	542300	-	Oper Expense - Travel for Training		\$500	
1.00	15170	PE Licenses	203000	6180238000	NR	NR	260	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$260	
1.00	14325	Printing & Duplicating Services	203000	6180238000	NR	NR	200	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$200	
1.00	13685	Freight	203000	6180238000	NR	NR	50	
1.00		Total	543800	-	Oper Expense - Freight		\$50	
		Total	PROGRAM SUPPORT BCB					\$437,149

COASTAL WATERSHEDS

JG03 BIG CYPRESS BASIN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$44,903
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,435
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,803
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,831
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	15778	Groundwater Monitoring	203000	6180238000	100990	NR	70,000
1.00	15460	Surface WQ Monitoring - Collier County	203000	6180238000	100990	NR	65,000
2.00	Total	530500 - Cont Serv - Government Provider					\$135,000
1.00	15593	Collier County Settlement Agreement	203000	6180238000	100197	NR	1,000,000
1.00	20031	Intergovernmental Projects	203000	6180238000	NR	NR	361,203
1.00	20942	Intergovernmental Projects	203000	6180238000	NR	NR	439,495
1.00	20974	Intergovernmental Projects	203000	6180238000	NR	NR	600,000
1.00	15459	Lake Trafford Watershed Monitoring	203000	6180238000	100984	NR	250,000
5.00	Total	545000 - Oper Expense - Interagency Local					\$2,650,698
	Total	BIG CYPRESS BASIN					\$2,848,767

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.30	Total	510100 - Salaries and Wages - Regular					\$202,645
2.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,503
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,832
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$38,166
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$318
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$594
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$278,362

COASTAL WATERSHEDS

JH01	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
.30	Total	510100 - Salaries and Wages - Regular						\$18,364	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$1,405	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$1,556	
.30	Total	521110 - Fringe Benefits - Medical Insurance						\$4,916	
.30	Total	521120 - Fringe Benefits - Dental Insurance						\$366	
.30	Total	521130 - Fringe Benefits - Vision Insurance						\$41	
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment						\$5	
.30	Total	521150 - Fringe Benefits - Long-Term Disability						\$60	
.30	Total	521160 - Fringe Benefits - Life Insurance						\$77	
	Total	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR						\$26,790	

COASTAL WATERSHEDS

JI01	LOCAL INITIATIVES - CALOOSAHATCHEE RIVER & ESTUARY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$12,243
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$937
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,037
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	LOCAL INITIATIVES - CALOOSAHATCHEE RIVER & ESTUARY					\$17,859

COASTAL WATERSHEDS

J110		APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.05	Total	510100 - Salaries and Wages - Regular					\$144,309	
2.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,041	
2.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,172	
2.05	Total	521110 - Fringe Benefits - Medical Insurance					\$34,070	
2.05	Total	521120 - Fringe Benefits - Dental Insurance					\$2,501	
2.05	Total	521130 - Fringe Benefits - Vision Insurance					\$283	
2.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35	
2.05	Total	521150 - Fringe Benefits - Long-Term Disability					\$410	
2.05	Total	521160 - Fringe Benefits - Life Insurance					\$527	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$206,348	

COASTAL WATERSHEDS

J150		ESTUARY PROTECTION PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.75		Total	510100	-	Salaries and Wages - Regular		\$193,428	
2.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$14,797	
2.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,169	
2.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$47,444	
2.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,355	
2.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$379	
2.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$43	
2.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$550	
2.75		Total	521160	-	Fringe Benefits - Life Insurance		\$673	
1.00	15116	Cont Serv - Caloosahatchee Riv M/R	101000	5511184600	NR	NR	14,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$14,000	
1.00	16224	R/B BOMA Cost to Cure	222100	5613222000	101012	NR	230,301	
1.00	16223	R/B BOMA Cost to Cure	202100	5613222000	101012	NR	31,639	
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$261,940	
1.00	14187	Lab P/S Caloosahatchee River Flowway	101000	4511167100	NR	NR	3,600	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$3,600	
1.00	15526	Chlorophyll Probe	402000	4411161000	101146	NR	3,500	
1.00		Total	589300	-	Capital Outlay - Equipment		\$3,500	
		Total	ESTUARY PROTECTION PLAN					\$560,878

COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$42,558
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,256
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,606
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,832
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	19299	RB Boma Mesocosms O&M	101000	4411161000	101155	NR	16,000
1.00	Total	530100 - Cont Serv - External Provider					\$16,000
1.00	19300	RB Boma Mesocosms Lab Supplies	101000	4411161000	101155	NR	3,500
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$3,500
1.00	20908	2019 SA1641 NEEPP Restoration Project	205000	4210150000	NR	NR	3,000,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$3,000,000
1.00	21055	C-43 Bioassays & Mesocosms PhII Boma FEB	401000	5613222000	NR	NR	2,800,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$2,800,000
1.00	20907	2019 SA1641 NEEPP - Caloosahatchee	425000	5613222000	NR	NR	1,500,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$1,500,000

COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	CALOOSAHATCHEE RIVER/ESTUARY PROJ					<u>\$7,379,850</u>

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.15		Total	510100	-	Salaries and Wages - Regular		\$70,288	
1.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$5,377	
1.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$5,954	
1.15		Total	521110	-	Fringe Benefits - Medical Insurance		\$18,841	
1.15		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,403	
1.15		Total	521130	-	Fringe Benefits - Vision Insurance		\$157	
1.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15	
1.15		Total	521150	-	Fringe Benefits - Long-Term Disability		\$230	
1.15		Total	521160	-	Fringe Benefits - Life Insurance		\$277	
1.00	21068	N Everglades Exp Upstream Monit Cont Srv	202000	4511167100	NR	NR	38,896	
1.00	21071	N Everg Exp Upstream Monit WQMS Cont Srv	202000	4513169400	NR	NR	69,580	
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$108,476	
1.00	21069	N Everg Exp Upstream Monit WQMS Fld Sup	202000	4513169200	NR	NR	1,300	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$1,300	
1.00	21066	N Everglades Exp Upstream Monit Lab Sup	202000	4511167100	NR	NR	4,437	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$4,437	
		Total	CALOOSAHATCHEE SOURCE CONTROL					\$216,755

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$19,076
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,459
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,616
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$76
	Total	CRW UPSTREAM MONITORING					\$27,617

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$16,748
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,281
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,442
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	STORMWATER PLANNING & IMPLEMENTATION					\$24,113

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.40	Total	510100 - Salaries and Wages - Regular					\$309,647
3.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,688
3.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,776
3.40	Total	521110 - Fringe Benefits - Medical Insurance					\$61,192
3.40	Total	521120 - Fringe Benefits - Dental Insurance					\$4,148
3.40	Total	521130 - Fringe Benefits - Vision Insurance					\$467
3.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$54
3.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$680
3.40	Total	521160 - Fringe Benefits - Life Insurance					\$870
1.00	15522	Coastal-Maintenance/Repair - Vehicles	101000	4411161000	NR	NR	750
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$750
1.00	14288	Books/Subscriptions	101000	4411161000	NR	NR	1,609
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,609
1.00	13717	Parts Supplies & Exp	101000	4411161000	NR	NR	13,250
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$13,250
1.00	15737	Office Supplies	101000	4411161000	NR	NR	501
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$501
1.00	15834	Training & Conference - Coastal/Strmwtr	101000	3301139100	NR	NR	1,000
1.00	15058	Training and Conferences	101000	4409160000	NR	NR	5,000
1.00	13491	Training & Conferences	101000	4410160100	NR	NR	1,717

COASTAL WATERSHEDS

JZ00		COASTAL WATERSHEDS PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.00		Total	542000	-	Oper Expense - Conference Registrations		\$7,717	
1.00	15477	Business Travel - Coastal/Stormwater	101000	3301139100	NR	NR	500	
1.00	15693	Travel - Field Work	101000	4411161000	NR	NR	6,596	
2.00		Total	542100	-	Oper Expense - District Travel		\$7,096	
1.00	15152	Professional Licenses	101000	4410160100	NR	NR	198	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$198	
1.00	13724	Freight Charges	101000	4411161000	NR	NR	350	
1.00		Total	543800	-	Oper Expense - Freight		\$350	
1.00	14331	Self Insurance Charges	228000	9999999999	NR	NR	8,112	
1.00		Total	547000	-	Oper Expense - Self-Insurance Charges		\$8,112	
		Total	COASTAL WATERSHEDS PROGRAM SUPPORT					\$476,105
		Grand Total						\$989,796,654