

# **Fiscal Year 2021-2022 Preliminary Budget**

## **Organizational Line Item Report**

January 15, 2021



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**South Florida Water Management District**

Fiscal Year 2021-2022 Preliminary Budget

**Organizational Line Item Report**

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<b>Division</b>	<b>Name</b>	<b>Fund Center</b>	<b>Total</b>	<b>Page No.</b>
<b>Administrative Services &amp; Executive Offices</b>	Administrative Services	2010106100	483,820	17
	Assistant Executive Director	1010200000	16,260,889	3
	Budget Bureau	1012502000	1,480,812	7
	Business Support Unit	2111109500	402,325	39
	Chief of District Resiliency	1010300000	26,225,624	5
	Communication & Public Engagement	6010100000	397,995	336
	Communication Section	6310242000	692,532	343
	Emergency Management Section	2011107000	141,001	19
	Executive Office Staff	1010100000	290,071	2
	Facilities Unit	2111109200	3,835,316	24
	Finance Bureau	2112110000	2,166,222	40
	General Counsel	1310105000	4,218,124	14
	General Services - BCB Service Center	2111109270	64,720	35
	General Services - Fort Myers Service Center	2111109220	155,063	31
	General Services - Okeechobee Service Center	2111109250	109,450	33
	General Services - Orlando Service Center	2111109260	120,300	34
	General Services Section	2111109100	536,134	23
	HR Information Systems & Payroll Service	2114308300	36,187,085	41
	HR Operations & Employment Services	2311118000	833,119	66
	Human Resources Bureau	2310117000	711,114	63
	Inspector General	1210104000	876,632	11
	Office of Chief of Staff	6010230000	304,929	337
	Office of Open Government & Media Relations	6210240000	370,267	341
	Office of the District Clerk	6710247000	397,997	348
	Operations	5411179000	2,656,625	288
	Process & Project Controls Section	1013503000	796,280	9
	Procurement Bureau	2410120100	2,210,615	68
	Regional & Community Relations Unit	6511440000	1,685,028	346
<b>Administrative Services &amp; Executive Offices Total</b>			<b>104,610,089</b>	
<b>Big Cypress Basin</b>	<b>Big Cypress Basin Service Center</b>	<b>6180238000</b>	<b>3,786,595</b>	<b>338</b>
<b>Big Cypress Basin Total</b>			<b>3,786,595</b>	
<b>CERP-Central Service Indirect Cost</b>	<b>CERP Indirect Costs</b>	<b>999999699</b>	<b>0</b>	<b>352</b>
<b>CERP-Central Service Indirect Cost Total</b>			<b>0</b>	
<b>Ecosystem Restoration &amp; Capital Projects</b>	Applied Hydraulics Section	3210136100	3,579,038	72
	Ecosystem Restoration & Capital Projects	3301139100	455,164	76
	Ecosystem Restoration Planning	3310110000	263,254	81
	Ecosystem Restoration Planning & Project Management	3310139000	2,624,522	83
	Engineering & Construction Bureau	5613220000	243,265	329
	Engineering & Construction Section	5613222000	457,030,492	331
	Everglades & Estuaries Protection	3302139300	33,975,590	79
	Everglades & Local Project Coordination Section	6510243000	857,953	345
	Everglades Technical Support	4215155000	1,208,772	101
Hydro-Data Management Section	5512185100	156,623	316	

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Ecosystem Restoration & Capital Projects	Hydro-Data Processing Unit	5512185500	3,044,890	317
	Hydrology & Hydraulics Bureau	3210136000	382,786	70
	Infrastructure Management Section	5611187000	2,473,010	325
	Modeling Section	3210136200	5,340,243	74
	Northern Everglades Section	4210150000	77,314,318	92
	Permitting Acquisition & Compliance Section	3316207100	870,897	84
	Quality Assurance & Hydrology	5512185700	986,102	319
	Streamgauging	5512200000	852,678	320
	Surveying & Map Section	5513142700	1,710,233	322
<b>Ecosystem Restoration &amp; Capital Projects Total</b>			<b>593,369,830</b>	
Field Operations	Big Cypress Basin Field Station	5313301000	4,057,551	274
	Clewiston Field Station	5211174000	10,182,311	221
	Field Operations Bureau - Region 1	5005171000	162,478	172
	Field Operations Bureau - Region 2	5301175000	162,478	237
	Field Operations Bureau - Region 3	5210173000	162,478	201
	Field Operations Division	5003170600	1,049,961	166
	Fleet Management Unit	5005170400	3,539,906	169
	Flight Operations Unit	2110108500	1,657,392	20
	Fort Lauderdale Field Station	5312177000	6,554,073	264
	Homestead Field Station	5311176000	6,843,938	250
	Miami-Dade Field Station	5310175100	6,144,336	238
	Okeechobee Field Station	5110171100	10,388,125	173
	Right of Way Section	5314178000	2,338,611	286
	St. Cloud Field Station	5111172000	2,641,329	191
	West Palm Beach Field Station	5210173100	15,786,856	202
<b>Field Operations Total</b>			<b>71,671,823</b>	
Information Technology	Applications	2213115000	18,944,912	59
	Information Technology	2210112000	674,607	50
	IT Operations Section	2212114000	6,485,713	56
	IT Security Section	2211113000	4,992,895	52
	SCADA Design & Installation	5511184500	1,699,744	309
	SCADA Maintenance	5511184600	3,853,657	311
	SCADA Section	5511184000	220,860	306
	SCADA Support	5511184100	603,814	307
<b>Information Technology Total</b>			<b>37,476,202</b>	
Real Estate & Land Management	Land Resources Bureau	5415181900	242,194	290
	Land Stewardship Section	5415182100	9,411,507	297
	Real Estate	3510144000	4,133,867	86
	Vegetation Management Section	5415182000	27,232,720	291
<b>Real Estate &amp; Land Management Total</b>			<b>41,020,288</b>	

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Division	Name	Fund Center	Total	Page No.
Regulation	Environmental Resource & Regulatory Support	4220150000	176,306	107
	Environmental Resource Bureau	4212152000	3,261,675	94
	Fort Myers Service Center	4216330000	2,100,094	102
	Okeechobee Regulatory Office	4214333000	811,463	99
	Orlando Service Center	4218332000	1,636,008	105
	Regulation Division	4200154000	419,325	90
	Regulatory Support Section	4213153000	2,184,311	96
	Water Use Bureau	4311157000	3,923,908	111
<b>Regulation Total</b>			<b>14,513,090</b>	
Reserves/Debt/Fees/Charges	Debt Service	9999999799	30,354,252	353
	District Reserves	9999999899	61,255,337	354
	District Wide	9999999999	2,472,526	355
	Fees	9999999599	7,937,889	351
<b>Reserves/Debt/Fees/Charges Total</b>			<b>102,020,004</b>	
Water Resources	Analytical Services Section	4511167100	4,657,037	141
	Applied Science Bureau	4410160100	558,774	119
	Coastal Ecosystems Section	4411161000	2,856,629	121
	Compliance Assessment/Reporting Section	4512168100	2,562,024	147
	Everglades Systems Assessment Section	4413163000	4,212,520	129
	Field Ops - Sampling/Logistics Unit	4513169200	1,031,811	152
	Field Ops - Sampling/Logistics Unit	4513169500	688,150	161
	Field Ops - Sampling/Logistics Unit	4513169700	626,734	164
	Lake & River Ecosystems Section	4415165000	2,941,920	135
	Monitoring Development & Implementation Unit	4513169300	1,465,076	156
	Monitoring Development & Implementation Unit	4513169400	1,208,653	159
	Monitoring Development & Implementation Unit	4513169600	1,271,467	162
	Resource Evaluation Section	4314189000	2,816,264	112
	Water Quality Bureau	4510166000	168,388	139
	Water Resources Division	4409160000	393,502	117
	Water Supply Bureau	4310156000	12,254,680	109
	Water Supply Development Section	4315450000	1,812,657	115
	WQ Monitoring Field Operations Unit	4513169800	354,868	165
	WQ Monitoring Section	4513169100	243,667	150
WQ Treatment Technologies Section	4412162000	3,509,366	125	
<b>Water Resources Total</b>			<b>45,634,187</b>	
<b>Grand Total</b>			<b>1,014,102,108</b>	

1010100000 EXECUTIVE OFFICE STAFF

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$180,274
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,791
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$54,731
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
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
	Total	Personal Services					\$272,247
1.00	15718	Office Supplies	101000	MA10	NR	NR	100
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$100
1.00	13335	District Travel	101000	MA10	NR	NR	17,724
1.00	Total	542100 - Oper Expense - District Travel					\$17,724
	Total	Operating Expenses					\$17,824
	Total	EXECUTIVE OFFICE STAFF					\$290,071

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Division Line Item Functional Area Report - Expenditures

1010200000 ASSISTANT EXECUTIVE DIRECTOR

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$159,661
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,214
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,473
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
	Total	Personal Services					\$243,327
1.00	25714	Governing Board & EXO Priorities	217000	BB02	NR	NR	157,212
1.00	24222	Governing Board & EXO Priorities	202000	CA70	NR	NR	722,423
1.00	25701	Governing Board & EXO Priorities	202003	CA70	NR	NR	717,084
1.00	25713	Governing Board & EXO Priorities	217003	BB02	NR	NR	818,843
4.00	Total	530100 - Cont Serv - External Provider					\$2,415,562
1.00	25903	C-9 Basin S-29 Structure FEMA Match	101001	CA55	NR	NR	2,000,000
1.00	25902	C-9 Basin S-29 Structure FEMA Match	101001	CA55	NR	NR	4,600,000
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$6,600,000

1010200000 ASSISTANT EXECUTIVE DIRECTOR

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Contracts					\$9,015,562
1.00	22693	Training & Conferences	202000	CZ99	NR	NR	2,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,000
		Total Operating Expenses					\$2,000
1.00	25904	8.5 Square Mile Curtain Wall Project	402000	CA70	101266	NR	7,000,000
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$7,000,000
		Total Capital - Construction					\$7,000,000
		Total ASSISTANT EXECUTIVE DIRECTOR					\$16,260,889

1010300000 CHIEF OF DISTRICT RESILIENCY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$117,187
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,965
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,879
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	Personal Services					\$157,245
1.00	25709	Coastal Resilience S-27 Structure(Miami)	214000	CA55	NR	NR	2,245,954
1.00	25706	Coastal Resilience S-29 Structure (SBDD)	214000	CA55	NR	NR	390,000
2.00	Total	545010 - Oper Expense - Interagency State of FL					\$2,635,954
	Total	Contracts					\$2,635,954
1.00	25707	Coastal Resilience S-27 Structure	424000	CA55	NR	NR	2,613,675
1.00	25704	Coastal Resilience S-29 Structure	424000	CA55	NR	NR	2,418,750
2.00	Total	580800 - Capital Outlay - Water Control Structures					\$5,032,425
	Total	Capital - Construction					\$5,032,425



1010300000 CHIEF OF DISTRICT RESILIENCY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25708	Coastal Resilience S-27 Structure	424000	CA55	NR	NR	6,400,000
1.00	25705	Coastal Resilience S-29 Structure	424000	CA55	NR	NR	12,000,000
2.00	Total	580020 - Capital Outlay - Land					\$18,400,000
	Total	Capital - Land Acquisition					\$18,400,000
	Total	CHIEF OF DISTRICT RESILIENCY					\$26,225,624

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1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.00	Total	510100 - Salaries and Wages - Regular					\$983,512
13.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$75,239
13.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$108,087
13.00	Total	521110 - Fringe Benefits - Medical Insurance					\$222,539
13.00	Total	521120 - Fringe Benefits - Dental Insurance					\$15,860
13.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,782
13.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$199
13.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,600
13.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,342
	Total	Personal Services					\$1,413,160
1.00	12020	Advertising Expenses/Services	101000	MB12	NR	NR	65,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$65,000
1.00	12377	Ag Tax Roll Admin & Cert Process Coordin	217000	BZ00	NR	NR	1,750
1.00	Total	530900 - Cont Serv - Professional					\$1,750
	Total	Contracts					\$66,750

1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15713	Office Supplies	101000	MB85	NR	NR	226
1.00	15710	Parts, Supplies & Expense - Office	101000	MB12	NR	NR	676
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$902
	Total	Operating Expenses					\$902
	Total	BUDGET BUREAU					\$1,480,812

1013503000 PROCESS & PROJECT CONTROLS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$553,821
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,366
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$67,064
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$119,461
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					\$106
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,790
	Total	Personal Services					\$795,508
1.00	13763	Books/Subscriptions	101000	MB63	NR	NR	147
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$147
1.00	15738	Office Supplies	101000	MB63	NR	NR	225
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$225
1.00	13442	Memberships	101000	MB61	NR	NR	400
1.00	Total	-					

1013503000 PROCESS & PROJECT CONTROLS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$400
	Total	Operating Expenses					\$772
	Total	PROCESS & PROJECT CONTROLS SECTION					\$796,280

1210104000 INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$469,810
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,940
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$90,308
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
	Total	Personal Services					\$691,893
1.00	14024	Supplemental Investigator Services	101000	MA40	NR	NR	9,000
1.00	Total	530100 - Cont Serv - External Provider					\$9,000
1.00	5	Independent Audit Svcs-GPFS	101000	MA40	NR	NR	160,000
1.00	Total	530900 - Cont Serv - Professional					\$160,000
	Total	Contracts					\$169,000

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Division Line Item Functional Area Report - Expenditures

1210104000 INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12557	Books & Reference Materials	101000	MA40	NR	NR	270
1.00	11109	Subscriptions & Newspapers	101000	MA40	NR	NR	270
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$540
1.00	99	Office Equipment	101000	MA40	NR	NR	450
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$450
1.00	15761	Office Supplies	101000	MA40	NR	NR	765
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$765
1.00	13444	Training & Conferences	101000	MA40	NR	NR	6,300
1.00	Total	542000 - Oper Expense - Conference Registrations					\$6,300
1.00	15673	Conf. Registrations	101000	MA40	NR	NR	2,284
1.00	15672	District Travel	101000	MA40	NR	NR	1,800
2.00	Total	542100 - Oper Expense - District Travel					\$4,084
1.00	81	Dues & Memberships	101000	MA40	NR	NR	2,700
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$2,700
1.00	82	Professional Licenses	101000	MA40	NR	NR	900

1210104000 INSPECTOR GENERAL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542400 - Oper Expense - Professional Licenses					\$900
	Total	Operating Expenses					\$15,739
	Total	INSPECTOR GENERAL					\$876,632



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1310105000 GENERAL COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
28.00	Total	510100 - Salaries and Wages - Regular					\$2,605,071
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$199,287
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$325,474
28.00	Total	521110 - Fringe Benefits - Medical Insurance					\$477,849
28.00	Total	521120 - Fringe Benefits - Dental Insurance					\$34,160
28.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,837
28.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$431
28.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,600
28.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,162
	Total	Personal Services					\$3,658,871
1.00	83	Legal Notices - Advertisements	101000	MA30	NR	NR	19,800
1.00	Total	530105 - Cont Serv - Advertising Services					\$19,800
1.00	14011	Legal Fees	101000	MA30	NR	NR	279,000
1.00	Total	530111 - Cont Serv - Legal Services					\$279,000
1.00	14361	Science & Technical Support	101000	MA30	NR	NR	85,000
1.00	Total	-					

1310105000 GENERAL COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530122	-	Cont Serv - Science and Tech. Support Services			\$85,000
1.00	12300	Courier Services	101000	MA30	NR	NR	1,800
1.00	7	Court Reporter Services - General	101000	MA30	NR	NR	36,000
1.00	12937	Investigative Services	101000	MA30	NR	NR	450
1.00	12938	Litigation Copying - General	101000	MA30	NR	NR	5,400
1.00	12299	Mediation Services	101000	MA30	NR	NR	6,754
1.00	12289	Online Research (Westlaw, Lexis)	101000	MA30	NR	NR	39,420
1.00	12936	PACER	101000	MA30	NR	NR	1,200
1.00	12288	Process Servers - General	101000	MA30	NR	NR	5,400
1.00	12358	Recording Costs & Court Fees	101000	MA30	NR	NR	2,700
1.00	12939	Trial Exhibits/Graphics Support-General	101000	MA30	NR	NR	1,800
10.00	Total	530900	-	Cont Serv - Professional			\$100,924
	Total	Contracts					\$484,724
1.00	12357	Legal Library Reference Materials	101000	MA30	NR	NR	13,500
1.00	Total	541100	-	Oper Expense - Books/Subscriptions			\$13,500
1.00	15705	Office Supplies	101000	MA30	NR	NR	3,608
1.00	Total	541510	-	Oper Expense - Parts,Supp - Office			\$3,608
1.00	13445	Training & Conferences	101000	MA30	NR	NR	24,964
1.00	Total	542000	-	Oper Expense - Conference Registrations			\$24,964
1.00	15674	Business Travel	101000	MA30	NR	NR	20,069

1310105000 GENERAL COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542100 - Oper Expense - District Travel					\$20,069
1.00	88 FL Bar Dues & Memberships		101000	MA30	NR	NR	10,588
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$10,588
1.00	15261 Other Fees		101000	MA30	NR	NR	1,800
1.00	Total	543300 - Oper Expense - Other Fees					\$1,800
	Total	Operating Expenses					\$74,529
	Total	GENERAL COUNSEL					\$4,218,124

2010106100 ADMINISTRATIVE SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$116,530
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,336
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,977
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$112,378
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,882
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$884
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
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$162,302
	Total	Personal Services					\$461,233

2010106100 ADMINISTRATIVE SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21004	Training	101000	MB12	NR	NR	2,762
1.00	13450	Training & Conferences	101000	MB20	NR	NR	6,480
1.00	13448	Training & Conferences	101000	MB30	NR	NR	5,545
1.00	13443	Training & Conferences	101003	MB41	NR	NR	521
1.00	13447	Training & Conferences	101000	MB41	NR	NR	506
5.00	Total	542000 - Oper Expense - Conference Registrations					\$15,814
1.00	15676	Business Travel	101000	MB12	NR	NR	652
1.00	15675	Business Travel/Training	101000	MB85	NR	NR	652
1.00	15665	District Business Travel	101000	MB20	NR	NR	1,260
1.00	16146	District Travel	101000	MB30	NR	NR	2,844
1.00	15670	Travel, Non-Training	101000	MB41	NR	NR	1,365
5.00	Total	542100 - Oper Expense - District Travel					\$6,773
	Total	Operating Expenses					\$22,587
	Total	ADMINISTRATIVE SERVICES					\$483,820

South Florida Water Management District  
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2011107000 EMERGENCY MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$98,342
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,523
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,808
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
	Total	Personal Services					\$139,652
1.00	13503	EM-Training & Conference	101000	MS10	NR	NR	350
1.00	13446	Training & Conferences	101000	MS10	NR	NR	999
2.00	Total	542300 - Oper Expense - Travel for Training					\$1,349
	Total	Operating Expenses					\$1,349
	Total	EMERGENCY MANAGEMENT SECTION					\$141,001

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$494,686
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,843
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,068
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$103,076
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$91
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,542
	Total	Personal Services					\$705,648
1.00	24645	BART Maintenance	101003	HA00	NR	NR	650
1.00	12537	BART Maintenance	101000	HA00	NR	NR	2,500
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,150
1.00	15267	Pilot Services	101003	HA00	NR	NR	43,000
1.00	Total	530900 - Cont Serv - Professional					\$43,000
	Total	Contracts					\$46,150

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16167	Aircraft Fuel	217000	BJ02	NR	NR	36,503
1.00	16158	Aircraft Fuel	101000	HA00	NR	NR	118,547
1.00	16159	Aircraft Fuel	101000	SB11	NR	NR	84,115
1.00	11696	Aircraft Fuel (Float)	217000	BZ00	NR	NR	57,445
4.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$296,610
1.00	21679	Aircraft Data Subscriptions	101003	HA00	NR	NR	5,000
1.00	18245	Engine Maintenance Manuals	101000	AZ00	NR	NR	480
1.00	18244	Engine Maintenance Manuals	101000	SB11	NR	NR	320
1.00	18199	Sectional Navigational Charts	101000	AZ00	NR	NR	230
1.00	18200	Sectional Navigational Charts	101000	MV01	NR	NR	230
1.00	18201	XM Satellite Renewal	101000	AZ00	NR	NR	1,205
1.00	18202	XM Satellite Renewal	101000	HA00	NR	NR	1,205
7.00	Total	541100 - Oper Expense - Books/Subscriptions					\$8,670
1.00	18243	Uniforms	101000	HA00	NR	NR	1,500
1.00	18242	Uniforms	101000	AZ00	NR	NR	500
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,000
1.00	17092	407 - Unscheduled Maintenance	217000	BZ00	NR	NR	30,307
1.00	19297	407 Unscheduled Maintenance	101003	HA00	NR	NR	16,401
1.00	16162	407- Unscheduled Maintenance	101003	BZ00	NR	NR	70,981
1.00	16161	Float Unscheduled Maintenance	101003	BZ00	NR	NR	144,236
1.00	18224	Parts & Supplies	101000	MV01	NR	NR	16,642
1.00	18225	Parts & Supplies	101000	AZ00	NR	NR	16,642
1.00	18226	Parts & Supplies	101000	HA00	NR	NR	41,605
1.00	18223	Parts & Supplies	101000	SB11	NR	NR	8,321
1.00	12026	Transmission Deck Repair (2-407s)	217000	BZ00	NR	NR	76,355
1.00	24646	Transmission Deck Repair (2-407s)	101003	HA00	NR	NR	23,645



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2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00		Total 541500 - Oper Expense - Parts and Supplies					\$445,135
1.00	15712	Office Supplies	101000	MV01	NR	NR	271
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$271
1.00	12540	PBIA I.D. Background Check Renewals	101000	HA00	NR	NR	450
1.00		Total 541900 - Oper Expense - Other					\$450
1.00	97	Dues & Memberships	101000	MV01	NR	NR	585
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$585
1.00	18229	Bell Helicopter Recurrent Training	101000	MV01	NR	NR	12,150
1.00	18228	Bell Helicopter Recurrent Training	101000	HA00	NR	NR	17,010
1.00	18227	Bell Helicopter Recurrent Training	101000	SB11	NR	NR	4,860
1.00	18230	Bell Helicopter Recurrent Training	101000	AZ00	NR	NR	14,580
1.00	13655	Bell Helicopter Recurren Trng - Float	217000	BZ00	NR	NR	16,200
5.00		Total 542400 - Oper Expense - Professional Licenses					\$64,800
1.00	16160	Hangar/Office Rental	101003	BZ00	NR	NR	65,305
1.00	13656	Hangar/Office Rental	217000	BZ00	NR	NR	21,768
2.00		Total 543650 - Oper Expense - Space Rental					\$87,073
		Total Operating Expenses					\$905,594
		Total FLIGHT OPERATIONS UNIT					\$1,657,392

2111109100 GENERAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$365,019
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,923
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,864
5.00	Total	521110 - Fringe Benefits - Medical Insurance					\$86,691
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					\$1,260
	Total	Personal Services					\$534,617
1.00	12302	Parts & Supplies	101000	MB41	NR	NR	140
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$140
1.00	15757	Office Supplies	101003	MB41	NR	NR	1,377
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,377
	Total	Operating Expenses					\$1,517
	Total	GENERAL SERVICES SECTION					\$536,134

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$337,063
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,786
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,043
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,311
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$89
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,502
	Total	Personal Services					\$509,136

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12944	Move Employee Personal Effects - HQ	101000	MB41	NR	NR	20,000
1.00	12945	Moving/Systems Furniture Installation	101000	MB41	NR	NR	53,200
1.00	12964	Security - Dist. Security Systems	101000	MS30	NR	NR	16,125
1.00	12965	Security - District Access Control	101000	MS30	NR	NR	13,312
4.00	Total	530100 - Cont Serv - External Provider					\$102,637
1.00	12375	B-1 Cooling Tower Treatment Chemicals	101000	MB41	NR	NR	7,500
1.00	19291	B-1 Replace Failing Roof Drain Pipes	101003	MB41	NR	NR	25,000
1.00	16149	B-1 Replace Restrm Corroded Drain Pipes	101003	MB41	NR	NR	25,000
1.00	16148	B-1 Restroom Renovation	101003	MB41	NR	NR	80,000
1.00	23014	B-270 Chiller Replacement	101003	MB41	NR	NR	91,800
1.00	103	B-374 Pest control	101000	MB41	NR	NR	3,000
1.00	15166	B-374 Diesel Fuel Cleaning	101000	MB41	NR	NR	750
1.00	12306	B-374 Electrical Contractor	101000	MB41	NR	NR	4,900
1.00	15165	B-374 Environmental Lab BMS Maint	101000	MB41	NR	NR	12,000
1.00	15164	B-374 Environmental Lab Elevator Maint	101000	MB41	NR	NR	5,250
1.00	15810	B-374 Exhaust Fans - Test & Balance	101003	MB41	NR	NR	3,500
1.00	11958	B-374 Floor Mat Service	101000	MB41	NR	NR	1,975
1.00	11957	B-374 General Maintenance	101000	MB41	NR	NR	21,000
1.00	12	B-374 Generator Maintenance	101000	MB41	NR	NR	3,500
1.00	15811	B-374 Infrared Electric Inspections	101003	MB41	NR	NR	3,500
1.00	101	B-374 NFPA Code Compliance	101000	MB41	NR	NR	2,500
1.00	15814	B-374 Painting	101003	MB41	NR	NR	5,000
1.00	19287	B-435 Generator Service	101003	MB41	NR	NR	2,200
1.00	19286	B-435 HVAC Service	101003	MB41	NR	NR	2,500
1.00	19288	B-435 LPG Generator Fuel	101003	MB41	NR	NR	1,500
1.00	19289	B-435 Mission Critical Cleaning	101003	MB41	NR	NR	1,700
1.00	12955	B1 Building Envelope Repairs	101000	MB41	NR	NR	5,000
1.00	28	B1 Storm Shutter Maintenance & Repair	101000	MB41	NR	NR	9,577
1.00	15816	B1 Storm Shutter Maintenance & Repair	101003	MB41	NR	NR	20,000
1.00	16150	BCB ARC Flash Analysis	101003	MB41	NR	NR	5,000
1.00	15807	Department of Corrections Work Crew	101003	MB41	NR	NR	28,000
1.00	12568	District Locksmith Services	101000	MS30	NR	NR	10,000
1.00	12446	Dupuis Reserve - A/C Maintenance	202000	AA11	NR	NR	2,450
1.00	12439	Dupuis Reserve-General Maintenance	202000	AA11	NR	NR	3,150

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15315	EOC Switchgear Maintenance	101003	MB41	NR	NR	20,000
1.00	12374	EOC UPS Maintenance	101003	MB41	NR	NR	28,000
1.00	12545	EOC Well Maintenance	101000	MB41	NR	NR	1,540
1.00	15316	EOC infrared inspections (electric)	101003	MB41	NR	NR	7,200
1.00	30	Environmental Lab Acid Tank Cleaning	101000	MB41	NR	NR	2,100
1.00	13	Environmental Lab HVAC Maintenance	101003	MB41	NR	NR	35,500
1.00	13362	FOC BMS Maintenance	101000	MB41	NR	NR	5,000
1.00	15361	FOC Electric Infrared Inspections	101003	MB41	NR	NR	2,000
1.00	11959	FOC Electrical Contractor	101000	MB41	NR	NR	14,000
1.00	11960	FOC Elevator Maintenance	101000	MB41	NR	NR	3,150
1.00	11961	FOC General Maintenance	101003	MB41	NR	NR	30,850
1.00	11707	FOC Generator Maintenance Service	101000	MB41	NR	NR	3,650
1.00	11103	FOC HVAC Service	101000	MB41	NR	NR	22,400
1.00	12015	FOC Ice Machine Maintenance	101000	MB41	NR	NR	2,450
1.00	11700	FOC Landscape	101000	MB41	NR	NR	13,000
1.00	11962	FOC Maintenance Contract	101000	MB41	NR	NR	45,500
1.00	11104	FOC NFPA Code Compliance	101000	MB41	NR	NR	4,200
1.00	11963	FOC Outdoor Lighting Maintenance	101000	MB41	NR	NR	2,450
1.00	15362	FOC Overhead Door Maintenance	101003	MB41	NR	NR	2,000
1.00	15813	FOC Painting	101003	MB41	NR	NR	5,000
1.00	11102	FOC Pest Control	101000	MB41	NR	NR	3,300
1.00	16153	FT Myers SC Replace VAV's	101003	MB41	NR	NR	3,500
1.00	11	HQ - Generator Maintenance Service	101000	MB41	NR	NR	19,460
1.00	12272	HQ BMS Maintenance	101000	MB41	NR	NR	24,500
1.00	11697	HQ Cafeteria Maintenance	101000	MB41	NR	NR	8,000
1.00	13808	HQ Carpet Cleaning	101003	MB41	NR	NR	30,000
1.00	12554	HQ Construction Projects	101000	MB41	NR	NR	15,000
1.00	11705	HQ Diesel Tank Fuel Cleaning	101000	MB41	NR	NR	9,200
1.00	47	HQ Electrical Contractor	101003	MB41	NR	NR	30,000
1.00	12271	HQ Elevator Service	101000	MB41	NR	NR	14,750
1.00	19	HQ General Maintenance Projects	101003	MB41	NR	NR	48,720
1.00	11703	HQ HVAC Repairs	101003	MB41	NR	NR	30,000
1.00	21	HQ HVAC Service Agreements	101003	MB41	NR	NR	68,000
1.00	15360	HQ HVAC Test & Balance Service	101000	MB41	NR	NR	5,000
1.00	15359	HQ Indoor Air Quality Assessments	101000	MB41	NR	NR	5,000
1.00	16	HQ Landscape Maintenance	101003	MB41	NR	NR	74,373
1.00	12546	HQ Maintenance	101003	MB41	NR	NR	96,000
1.00	17	HQ Mat Cleaning Service	101000	MB41	NR	NR	2,000

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14	HQ NFPA Code Compliance	101000	MB41	NR	NR	10,000
1.00	15812	HQ Painting	101003	MB41	NR	NR	15,000
1.00	18	HQ Parking Lot Maintenance Service	101003	MB41	NR	NR	25,000
1.00	102	HQ Pest Control	101000	MB41	NR	NR	14,000
1.00	20	HQ Plumbing Repairs	101000	MB41	NR	NR	25,800
1.00	12949	HQ Pressure Cleaning Services	101003	MB41	NR	NR	100
1.00	60	HQ Retention Lake Maintenance	101000	MB41	NR	NR	7,000
1.00	15	HQ Roof Maintenance	101000	MB41	NR	NR	7,500
1.00	12555	Health Safety Corrections	101000	MB41	NR	NR	6,300
1.00	12552	Okee WQM - Water Treatment	101003	MB41	NR	NR	1,050
1.00	12551	Okee WQM A/C Maintenance	101000	MB41	NR	NR	1,750
1.00	12550	Okee WQM General Maintenance	101000	MB41	NR	NR	5,600
1.00	12548	SC NFPA Code Compliance	101003	MB41	NR	NR	4,000
1.00	12547	SC Site General Maintenance	101003	MB41	NR	NR	3,000
1.00	12565	Security - District CCTV Maint	101000	MS30	NR	NR	16,000
1.00	12971	Security - District Gate Maintenance	101000	MS30	NR	NR	9,250
1.00	12566	Security - HQ Security Sytems Maint	101000	MS30	NR	NR	22,500
1.00	15162	Security - Lexis Nexus Access	101000	MB41	NR	NR	4,200
1.00	13702	Security - Win-Pack System Maint.	101000	MS30	NR	NR	16,875
1.00	16155	Security Access Control Software Upgrade	101003	MS30	NR	NR	2,677
1.00	16171	Security HQ Replace Access Control Panel	101003	MS30	NR	NR	12,402
1.00	16154	Security Replace Analog & IP Cameras	101003	MS30	NR	NR	10,037
1.00	12567	Security-District Intrusion Alarm Maint	101000	MS30	NR	NR	13,312
1.00	15815	Service Center Maintenance	202000	MB41	NR	NR	7,000
1.00	12549	Service Center Maintenance	101000	MB41	NR	NR	5,000
1.00	17091	Space Planning / Design	101000	MB41	NR	NR	10,000
1.00	15808	Space Planning / Design	101003	MB41	NR	NR	40,000
94.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,419,398
1.00	26	Okeechobee WQM Janitorial	101000	MB41	NR	NR	8,250
1.00	11699	B-374 Solid Waste Removal	101000	MB41	NR	NR	2,150
1.00	13375	Dupuis, Janitorial Services	101000	MB41	NR	NR	8,400
1.00	25	Environmental Lab Janitorial	101003	MB41	NR	NR	52,000
1.00	12274	FOC - Special Services Janitorial	101000	MB41	NR	NR	2,500
1.00	12016	FOC Annual Waste Assessment	101000	MB41	NR	NR	8,000

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	11105	FOC Buildings - Janitorial	101000	MB41	NR	NR	22,372
1.00	12017	FOC Lift Station Maintenance	101000	MB41	NR	NR	1,980
1.00	11698	FOC Solid Waste Removal	101000	MB41	NR	NR	2,150
1.00	12273	HQ Janitorial Services	101003	MB41	NR	NR	257,800
1.00	33	HQ Solid Waste Removal	101000	MB41	NR	NR	10,000
1.00	32	HQ Special Assessment Solid Waste	101000	MB41	NR	NR	40,000
1.00	11970	Hazardous Waste & Recycling Services	101000	MB41	NR	NR	1,400
1.00	12570	Security - Special Security Guard Svcs.	101000	MS30	NR	NR	8,445
1.00	17090	Security Guard Contract	101000	MS30	NR	NR	40,000
1.00	12569	Security Guard Contract	101003	MS30	NR	NR	260,000
1.00	11965	Special Pickups Solid Waste	101000	MB41	NR	NR	500
17.00	Total	531100 - Cont Serv - General Maintenance					\$725,947
	Total	Contracts					\$2,247,982
1.00	15167	B-374 Diesel Fuel	101000	MB41	NR	NR	3,500
1.00	37	Diesel Fuel - FOC	101000	MB41	NR	NR	2,500
1.00	11966	Diesel Fuel - HQ	101000	MB41	NR	NR	12,000
3.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$18,000
1.00	36	Natural Gas, Fuel	101000	MB41	NR	NR	5,000
1.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$5,000
1.00	46	Safety Shoes	101000	MB41	NR	NR	600
1.00	45	Uniforms	101000	MB41	NR	NR	700
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,300
	Total	Operating Expenses					

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13745	Additional Furniture Requests	101000	MB41	NR	NR	7,500
1.00	15168	B-374 Restroom Paper Items	101000	MB41	NR	NR	4,200
1.00	12946	Cabling for Office Renovations	101000	MB41	NR	NR	3,500
1.00	12277	Electrical Parts - General	101000	MB41	NR	NR	13,950
1.00	11968	FOC Electrical Parts	101000	MB41	NR	NR	1,350
1.00	11969	FOC Facilities Supplies	101000	MB41	NR	NR	3,640
1.00	11701	FOC Replacement Parts	101000	MB41	NR	NR	3,500
1.00	11967	FOC Restroom Paper Products	101000	MB41	NR	NR	2,800
1.00	44	HQ Facilities Supplies	101000	MB41	NR	NR	9,565
1.00	13807	HQ HVAC filters & UV lamps	101000	MB41	NR	NR	9,500
1.00	43	HQ Replacement Parts	101000	MB41	NR	NR	6,492
1.00	16099	HQ Replacement Parts	101003	MB41	NR	NR	22,182
1.00	11110	HQ Restroom Paper Products	101003	MB41	NR	NR	30,000
1.00	12953	Okeechobee WQM Restroom Paper Products	101000	MB41	NR	NR	2,100
1.00	12572	Security - Maint & Repair Supplies	101000	MS30	NR	NR	2,250
1.00	12571	Security - Parts & Fittings	101000	MS30	NR	NR	6,465
16.00	Total	541500 - Oper Expense - Parts and Supplies					\$128,994
1.00	15746	Security - Office Supplies	101000	MS30	NR	NR	1,002
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,002
1.00	12276	Emergency Rental Equipment	101000	MB41	NR	NR	10,500
1.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	48	Dues and Memberships	101000	MB41	NR	NR	700
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$700
	Total	Operating Expenses					



2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	104 B-374	Water and Sewer	101000	MB41	NR	NR	8,900
1.00	11704 B270	Electric Utility	101003	MB41	NR	NR	78,000
1.00	12018	Environmental Lab Electric Utility	101003	MB41	NR	NR	153,000
1.00	11702 FOC	Water and Sewer	101000	MB41	NR	NR	11,000
1.00	34 HQ	Electric Utilities	101003	MB41	NR	NR	600,000
1.00	35 HQ	Water & Sewer	101003	MB41	NR	NR	39,900
6.00	Total	543700 - Oper Expense - Utilities					<u>890,800</u>
	Total	Operating Expenses					<u>\$1,056,296</u>
1.00	16157	Security HQ B1 - Replace DVR	401003	MS30	NR	NR	9,500
1.00	Total	589300 - Capital Outlay - Equipment					<u>9,500</u>
	Total	Capital - Operating					<u>9,500</u>
1.00	16156	Security SC's Replace Access Control Pan	401003	MS30	NR	NR	12,402
1.00	Total	589100 - Capital Outlay - Buildings					<u>12,402</u>
	Total	Capital - Construction					<u>12,402</u>
	Total	FACILITIES UNIT					<u>\$3,835,316</u>

2111109220 GENERAL SERVICES - FT MEYERS SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12008	Ft Myers Elevator Maintenance & Repair	202000	MB41	NR	NR	3,632
1.00	12009	Ft Myers Landscape Maintenance Service	202000	MB41	NR	NR	7,700
1.00	12007	Ft Myers SC A/C Maintenance	202000	MB41	NR	NR	18,000
1.00	12282	Ft Myers SC Bldg Maint Services Contract	202000	MB41	NR	NR	35,536
1.00	11712	Ft Myers SC Exterior Building Envelope	202000	MB41	NR	NR	3,000
1.00	12325	Ft Myers SC General Maint & Repairs	202000	MB41	NR	NR	4,725
1.00	12010	Ft Myers SC NFPA Inspections/Maintenance	202000	MB41	NR	NR	2,965
1.00	11714	Ft Myers SC Pest Control Services	202000	MB41	NR	NR	900
8.00	Total	531100 - Cont Serv - General Maintenance					\$76,458
1.00	11979	Ft Myers SC Janitorial Services	202000	MB41	NR	NR	25,000
1.00	Total	531101 - Cont Serv - Janitorial Services					\$25,000
1.00	12011	Ft Myers Security System Main & Repair	202000	MB41	NR	NR	500
1.00	Total	531102 - Cont Serv - Security Services					\$500
	Total	Contracts					\$101,958
1.00	15163	Ft Myers SC Restroom Paper Supplies	202000	MB41	NR	NR	2,800
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,800
1.00	11708	Electrical Service	202000	MB41	NR	NR	43,805
1.00	Total	543701 - Oper Expense - Electrical Service					\$43,805
1.00	11715	Ft Myers SC Water & Sewer Services	202000	MB41	NR	NR	6,500

2111109220 GENERAL SERVICES - FT MEYERS SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$6,500
	Total	Operating Expenses					\$53,105
	Total	GENERAL SERVICES - FT MEYERS SVC CENTER					\$155,063

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2111109250 GEN SVCS-OKEECHOBEE SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17087	Okeechobee Service Center Janitorial	202000	MB41	NR	NR	30,000
1.00	Total	531101 - Cont Serv - Janitorial Services					<u>\$30,000</u>
1.00	11964	Recycling & Trash Removal	202000	MB41	NR	NR	450
1.00	Total	531103 - Cont Serv - Waste Disposal Services					<u>\$450</u>
	Total	Contracts					<u>\$30,450</u>
1.00	3	Office Lease - Okeechobee Svc Cntr	202000	MB41	NR	NR	64,000
1.00	Total	543650 - Oper Expense - Space Rental					<u>\$64,000</u>
1.00	17086	Okeechobee Service Center Utilities	202000	MB41	NR	NR	15,000
1.00	Total	543700 - Oper Expense - Utilities					<u>\$15,000</u>
	Total	Operating Expenses					<u>\$79,000</u>
	Total	GEN SVCS-OKEECHOBEE SVC CENTER					<u>\$109,450</u>

2111109260 GEN SVCS-ORLANDO SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15809	Orlando Service Center - Carpet Cleaning	101003	MB41	NR	NR	2,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,000
	Total	Contracts					\$2,000
1.00	11977	ORL Parts & Supplies - Bldg & Grounds	202000	MB41	NR	NR	1,650
1.00	12369	ORL Parts & Supplies - Janitorial	202000	MB41	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	MB41	NR	NR	1,400
1.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,400
1.00	2	Office Lease - Orlando Svc Cntr	202000	MB41	NR	NR	113,850
1.00	Total	543650 - Oper Expense - Space Rental					\$113,850
	Total	Operating Expenses					\$118,300
	Total	GEN SVCS-ORLANDO SVC CENTER					\$120,300

2111109270 GEN SVCS-BCB SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20047	BCB - Handyman Services	203000	MB41	NR	NR	7,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$7,000
1.00	14023	BCB Building Envelope Repairs	203000	MB41	NR	NR	420
1.00	14019	BCB Building Maintenance Services	203000	MB41	NR	NR	12,100
1.00	14018	BCB HVAC Maintenance	203000	MB41	NR	NR	4,000
1.00	14021	BCB Landscape Maintenance Service	203000	MB41	NR	NR	9,000
1.00	14020	BCB NFPA Inspections & Maintenance	203000	MB41	NR	NR	1,800
1.00	14022	BCB Pest Control Services	203000	MB41	NR	NR	1,000
6.00		Total 531100 - Cont Serv - General Maintenance					\$28,320
1.00	13668	BCB Janitorial Services	203000	MB41	NR	NR	8,900
1.00		Total 531101 - Cont Serv - Janitorial Services					\$8,900
1.00	13669	BCB Security System Maintenance & Repair	203000	MB41	NR	NR	1,500
1.00		Total 531102 - Cont Serv - Security Services					\$1,500
1.00	15093	Recycling & Trash Removal	203000	MB41	NR	NR	1,000
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$1,000
		Total Contracts					\$46,720

2111109270 GEN SVCS-BCB SVC CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15091	Electric Service	203000	MB41	NR	NR	5,500
1.00		Total 543701 - Oper Expense - Electrical Service					\$5,500
1.00	15092	Water & Sewer Services	203000	MB41	NR	NR	9,000
1.00		Total 543702 - Oper Expense - Water/Sewer Service					\$9,000
		Total Operating Expenses					\$14,500
1.00	20045	BCB - Replace Archit Shutters & Awnings	403000	MB41	NR	NR	3,500
1.00		Total 589100 - Capital Outlay - Buildings					\$3,500
		Total Capital - Construction					\$3,500
		Total GEN SVCS-BCB SVC CENTER					\$64,720

2111109500 BUSINESS SUPPORT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$129,397
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,899
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,220
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					\$38
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$640
	Total	Personal Services					\$208,020
1.00	29 Mail Courier Service		101000	MB42	NR	NR	67,500
1.00	Total	531200 - Cont Serv - Mail/Courier					\$67,500
	Total	Contracts					\$67,500



2111109500 BUSINESS SUPPORT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	98	Fork Lift Fuel/Maintenance	101000	MB42	NR	NR	1,800
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,800
1.00	11953	Uniforms	101000	MB42	NR	NR	150
1.00	Total	541301 - Oper Expense - District Uniforms					\$150
1.00	80	Copier Paper & CD/DVD Supplies	101000	MB42	NR	NR	44,055
1.00	73	Emergency Storm Supplies	101000	MB42	NR	NR	1,827
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$45,882
1.00	15763	Office Supplies	101000	MB42	NR	NR	421
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$421
1.00	12290	Mail Processing Machine	101000	MB42	NR	NR	8,795
1.00	75	Postage Meter Annual Rental Expense	101000	MB42	NR	NR	757
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$9,552
1.00	31	Postage Expense	101000	MB42	NR	NR	31,500
1.00	Total	543600 - Oper Expense - Postage					\$31,500
1.00	23	Printing/Bindery/Duplication Services	101000	MB42	NR	NR	37,500

2111109500 BUSINESS SUPPORT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	543660 - Oper Expense - Printing Services (non-outreach)					\$37,500
	Total	Operating Expenses					\$126,805
	Total	BUSINESS SUPPORT UNIT					\$402,325

South Florida Water Management District  
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2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,411,611
21.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$107,987
21.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$163,195
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$353,617
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,878
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$308
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,230
	Total	Personal Services					\$2,074,646
1.00	14300	Bloomberg Subscription	101000	MA20	NR	NR	27,500
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$27,500
1.00	22985	CAFROnline Annual Cloud Subscription	101000	MB30	NR	NR	4,000
1.00	14219	Sympro Maintenance	101000	MA20	NR	NR	7,500
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$11,500
1.00	15630	Financial Advisor	101000	MA20	NR	NR	31,000
1.00	15160	GFOA Certificate Fee	101000	MB30	NR	NR	900

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2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 530900 - Cont Serv - Professional					\$31,900
1.00	12576	GASB 45 Actuarial Services	101000	MB30	NR	NR	11,000
1.00		Total 537800 - Cont Serv - Actuarial Services					\$11,000
		Total Contracts					\$81,900
1.00	59	Acct Pronouncement Books and Ref	101000	MB30	NR	NR	826
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$826
1.00	74	Auction Vehicles Preparation	101000	MB40	NR	NR	900
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$900
1.00	18209	Office Supplies	101000	MB30	NR	NR	103
1.00	18208	Office Supplies	101000	MB31	NR	NR	967
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,070
1.00	11713	Professional Memberships	101000	MB30	NR	NR	2,205
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$2,205
1.00	58	Professional Licenses	101000	MB30	NR	NR	675
1.00		Total 542400 - Oper Expense - Professional Licenses					\$675

2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19262	Bank Administration Fee	101000	MB31	NR	NR	1,000
1.00	12586	DAC Registration	101000	MA20	NR	NR	2,500
1.00	15161	Monthly Bankcard Fee	101000	MB31	NR	NR	500
3.00	Total	543300 - Oper Expense - Other Fees					\$4,000
	Total	Operating Expenses					\$9,676
	Total	FINANCE BUREAU					\$2,166,222

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00	Total	510100 - Salaries and Wages - Regular					\$733,784
10.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$56,135
10.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$85,835
10.00	Total	521110 - Fringe Benefits - Medical Insurance					\$163,851
10.00	Total	521120 - Fringe Benefits - Dental Insurance					\$12,200
10.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,371
9.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$136
9.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,800
9.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,314
	Total	Personal Services					\$1,057,426

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12975	Annual Audiometric Hearing	101000	MB50	NR	NR	7,920
.48	13023	Claims Handling Fee	601000	CZ99	NR	NR	38,880
.13	13023	Claims Handling Fee	601000	HZ00	NR	NR	10,530
.12	13023	Claims Handling Fee	601000	SZ00	NR	NR	9,720
.10	13023	Claims Handling Fee	601000	IZ00	NR	NR	8,100
.17	13023	Claims Handling Fee	601000	MB50	NR	NR	13,770
.10	15363	Flexible Spending Account Fees	101000	IZ00	NR	NR	2,400
.13	15363	Flexible Spending Account Fees	101000	HZ00	NR	NR	3,120
.17	15363	Flexible Spending Account Fees	101000	MB50	NR	NR	4,080
.48	15363	Flexible Spending Account Fees	101000	CZ99	NR	NR	11,520
.12	15363	Flexible Spending Account Fees	101000	SZ00	NR	NR	2,880
1.00	15882	Insurance Brokerage Fees (ALL)	601000	MB50	NR	NR	32,000
.17	12976	Insurance Brokerage Service (ALL)	601000	MB50	NR	NR	4,760
.10	12976	Insurance Brokerage Service (ALL)	601000	IZ00	NR	NR	2,800
.13	12976	Insurance Brokerage Service (ALL)	601000	HZ00	NR	NR	3,640
.48	12976	Insurance Brokerage Service (ALL)	601000	CZ99	NR	NR	13,440
.12	12976	Insurance Brokerage Service (ALL)	601000	SZ00	NR	NR	3,360
1.00	12974	Laboratory Analysis/Testing Services	601000	MB50	NR	NR	6,500
6.00	Total	530100 - Cont Serv - External Provider					\$179,420
1.00	13703	Safety Electronic Monitoring Equip.	601000	MS20	NR	NR	3,600
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,600
1.00	20012	Audit of Voluntary Retirement Plans	601000	MB50	NR	NR	42,000
1.00	11711	DHHS Drug/Alcohol Program	101000	MB50	NR	NR	2,700
1.00	54	DOT Drug/Alcohol Program	101000	CZ99	NR	NR	11,542
1.00	13678	Dive Physicals	101000	CZ99	NR	NR	2,925
1.00	15805	Gehring Group Administrative Services	101000	CZ99	NR	NR	49,000
1.00	15769	Health Care Consulting Services	602000	MB50	NR	NR	14,968
1.00	24232	Health Care Consulting Services	602000	MB50	NR	NR	35,032
1.00	13704	Industrial Hygiene Services	601000	MS20	NR	NR	5,000
1.00	8	Physicals - Level B-2 (Reg)	101000	MB50	NR	NR	3,600

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	53	Physicals - Level C-3 (Reg)	101000	IZ00	NR	NR	5,625
1.00	9	Physicals -Level A-1 (Reg)	101000	HZ00	NR	NR	5,062
1.00	23004	Safety Training Coordinator	601000	CZ99	NR	NR	65,000
1.00	13679	Special Physicals	101000	MB50	NR	NR	1,350
13.00	Total	530900 - Cont Serv - Professional					\$243,804
1.00	13333	District-wide Safety Training	101000	CZ99	NR	NR	22,050
1.00	23003	Safety Training	601000	CZ99	NR	NR	25,000
2.00	Total	530910 - Cont Serv - Training Services - On Site					\$47,050
1.00	12001	Actuarial	601000	MB50	NR	NR	6,500
1.00	Total	537800 - Cont Serv - Actuarial Services					\$6,500
	Total	Contracts					\$480,374
1.00	13708	Books & Reference Materials	601000	MS20	NR	NR	200
1.00	13706	Codes and Standards	601000	MS20	NR	NR	1,166
1.00	13707	National Safety Council - DDC (Lease)	601000	MS20	NR	NR	450
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,816
1.00	13709	Safety Shoes	601000	MS20	NR	NR	150
1.00	13710	Small Tools/Equip/Gauges	601000	MS20	NR	NR	3,350
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$3,500
1.00	15454	EOC Part & Supplies	101000	MS20	NR	NR	900



2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15212	EOC Supplies	101000	MS20	NR	NR	337
1.00	15648	Office Supplies	101000	MS20	NR	NR	451
1.00	15453	Other Parts & Supplies	101000	MS20	NR	NR	450
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,138
1.00	11998	Claims Payment Automobile	601000	MB50	NR	NR	91,000
1.00	Total	541810 - Oper Expense - Insurance Claims Automobile					\$91,000
1.00	11997	Claims Payment General Liability	601000	MB50	NR	NR	50,000
1.00	Total	541820 - Oper Expense - Insurance Claims General Liability					\$50,000
1.00	12003	Boiler & Machinery	601000	MB50	NR	NR	10,000
1.00	15768	Crime/Dishonesty Insurance	601000	MB50	NR	NR	7,500
1.00	15765	Director's Insurance	601000	MB50	NR	NR	113,000
.48	13344	Helicopter Insurance	601000	CZ99	NR	NR	43,200
.13	13344	Helicopter Insurance	601000	HZ00	NR	NR	11,700
.17	13344	Helicopter Insurance	601000	MB50	NR	NR	15,300
.12	13344	Helicopter Insurance	601000	SZ00	NR	NR	10,800
.10	13344	Helicopter Insurance	601000	IZ00	NR	NR	9,000
1.00	15767	Property Insurance	601000	MB50	NR	NR	515,730
1.00	24231	Property Insurance	601000	MB50	NR	NR	20,270
1.00	16084	Storage Tanks Policy	601000	CZ99	NR	NR	5,000
1.00	12977	Storage Tanks policy	601000	CZ99	NR	NR	56,267
8.00	Total	541830 - Oper Expense - Insurance Premiums Other Property					\$817,767
1.00	16083	Insurance Premium Workers' Comp	601000	MB50	NR	NR	5,000
1.00	13815	Insurance Premium Workers' Comp	601000	MB50	NR	NR	25,000

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2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	541850 - Oper Expense - Insurance Premium Workmen's Comp					\$30,000
1.00	15766	Workers' Compensation - Employee Payment	601000	MB50	NR	NR	949,000
1.00	Total	541880 - Oper Expense - Worker's Comp Employee Payments					\$949,000
1.00	13653	Pilot Physical - Float	217000	BZ00	NR	NR	103
.50	13652	Pilot Physicals	101000	AZ00	NR	NR	207
.50	13652	Pilot Physicals	101000	MB84	NR	NR	207
2.00	Total	541900 - Oper Expense - Other					\$517
1.00	15679	Business Travel	101000	MS20	NR	NR	1,455
1.00	13345	Business Travel	601000	MB50	NR	NR	2,700
1.00	15662	Safety - Business Travel	101000	MS20	NR	NR	913
3.00	Total	542100 - Oper Expense - District Travel					\$5,068
1.00	11955	Risk & Insurance Management Society	601000	MB50	NR	NR	1,300
1.00	13502	Safety - Dues & Memberships	101000	MS20	NR	NR	67
1.00	13722	Safety Dues/Memberships	601000	MS20	NR	NR	1,600
3.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$2,967
1.00	13723	Professional Licenses	601000	MS20	NR	NR	3,500
1.00	Total	542400 - Oper Expense - Professional Licenses					\$3,500
.12	14025	Medical Claims Paid	602000	HZ00	NR	NR	3,350,983

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.41	14025	Medical Claims Paid	602000	CZ99	NR	NR	11,449,193
.33	14025	Medical Claims Paid	602000	DZ00	NR	NR	9,215,204
.14	14025	Medical Claims Paid	602000	MB50	NR	NR	3,909,480
1.00	Total	590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$27,924,860
.14	14026	Dental Claims Paid	602000	MB50	NR	NR	296,410
.12	14026	Dental Claims Paid	602000	HZ00	NR	NR	254,066
.41	14026	Dental Claims Paid	602000	CZ99	NR	NR	868,059
.33	14026	Dental Claims Paid	602000	DZ00	NR	NR	698,681
1.00	Total	590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$2,117,216
.14	14027	Vision Claims Paid	602000	MB50	NR	NR	42,019
.41	14027	Vision Claims Paid	602000	CZ99	NR	NR	123,056
.33	14027	Vision Claims Paid	602000	DZ00	NR	NR	99,045
.12	14027	Vision Claims Paid	602000	HZ00	NR	NR	36,016
1.00	Total	590120 - ISF - Vision Claims Paid					\$300,136
.14	14028	Administrator Fees Paid	602000	MB50	NR	NR	326,872
.41	14028	Administrator Fees Paid	602000	CZ99	NR	NR	957,268
.33	14028	Administrator Fees Paid	602000	DZ00	NR	NR	770,484
.12	14028	Administrator Fees Paid	602000	HZ00	NR	NR	280,176
1.00	Total	590160 - ISF - Administrator Fees Paid					\$2,334,800
.12	14029	Actuarial Service Fees Paid	602000	HZ00	NR	NR	1,800
.41	14029	Actuarial Service Fees Paid	602000	CZ99	NR	NR	6,150
.33	14029	Actuarial Service Fees Paid	602000	DZ00	NR	NR	4,950
.14	14029	Actuarial Service Fees Paid	602000	MB50	NR	NR	2,100

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	590170 - ISF - Actuarial Service Fees Paid					\$15,000
	Total	Operating Expenses					\$34,649,285
	Total	HR INFORMATION SYSTEMS & PAYROLL SERVICE					\$36,187,085

2210112000 INFORMATION TECHNOLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	510100 - Salaries and Wages - Regular					\$135,290
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$22,970
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,381
12.00	Total	521110 - Fringe Benefits - Medical Insurance					\$225,263
12.00	Total	521120 - Fringe Benefits - Dental Insurance					\$16,128
12.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,813
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$42
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$716
	Total	Personal Services					\$462,203
1.00	15724	Office Supplies	101000	MI20	NR	NR	902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$902
1.00	15198	IT Training	101000	MI20	NR	NR	59,359
1.00	Total	542000 - Oper Expense - Conference Registrations					\$59,359
1.00	15668	Business Travel	101000	MI20	NR	NR	6,629
1.00	15112	Oper Exp - BCB Travel Expense	203000	CJ05	NR	NR	14,300
	Total	Operating Expenses					

South Florida Water Management District  
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2210112000 INFORMATION TECHNOLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 542100 - Oper Expense - District Travel					\$20,929
1.00	12283	Information Technology Staff Memberships	101000	MI20	NR	NR	5,400
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$5,400
1.00	15774	IT - Cell Phone Stipend	101000	MI61	NR	NR	121,134
1.00		Total 543502 - Oper Expense - Cell Phone Stipend					\$121,134
1.00	12588	Freight	101000	MI20	NR	NR	4,680
1.00		Total 543800 - Oper Expense - Freight					\$4,680
		Total Operating Expenses					\$212,404
		Total INFORMATION TECHNOLOGY					\$674,607

2211113000 IT SECURITY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
18.00	Total	510100 - Salaries and Wages - Regular					\$1,677,516
18.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$128,331
18.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$199,047
18.00	Total	521110 - Fringe Benefits - Medical Insurance					\$299,695
18.00	Total	521120 - Fringe Benefits - Dental Insurance					\$21,960
18.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,466
18.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$270
18.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,600
18.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,626
	Total	Personal Services					\$2,337,511

2211113000 IT SECURITY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23005	Cloud Access Security Broker	101000	MI20	NR	NR	57,500
1.00	15633	External IT Security Testing	101000	MI20	NR	NR	45,000
1.00	13661	Forensics	101000	MI20	NR	NR	3,000
1.00	18096	IT Security Outsourcing	101000	CZ10	NR	NR	55,680
1.00	18097	IT Security Outsourcing	101000	SZ10	NR	NR	13,920
1.00	18098	IT Security Outsourcing	101000	MI20	NR	NR	19,720
1.00	18099	IT Security Outsourcing	101000	HZ10	NR	NR	15,080
1.00	18100	IT Security Outsourcing	101000	IZ10	NR	NR	11,600
1.00	13645	Video Teleconferencing Support	101000	MI62	NR	NR	38,398
9.00	Total	530100 - Cont Serv - External Provider					\$259,898
1.00	15247	ENTERPRISE DESKTOP S/W	101000	MI40	NR	NR	29,000
1.00	23007	QRADAR LICENSES	101000	MI20	NR	NR	70,000
1.00	23008	TENABLE SECURITY CENTER LICENSES	101000	MI20	NR	NR	30,000
3.00	Total	530102 - Cont Serv - Computer Software Licenses					\$129,000
	Total	Contracts					\$388,898



2211113000 IT SECURITY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23006	Desktop Parts (FY21 101000)	101000	MI40	NR	NR	3,543
1.00	24005	Desktop Parts (FY21-101003)	101003	MI40	NR	NR	54,323
1.00	18207	Desktop Refresh	101000	MI40	NR	NR	51,000
1.00	18206	Desktop Refresh	101000	IZ10	NR	NR	30,000
1.00	18205	Desktop Refresh	101000	HZ10	NR	NR	39,000
1.00	18204	Desktop Refresh	101000	SZ10	NR	NR	36,000
1.00	15260	Desktop Refresh	101000	CZ10	NR	NR	544,000
1.00	12413	Enterprise Parts & Fittings	101000	MI40	NR	NR	20,000
1.00	12407	Small Tools - Infrastructure	101000	MI60	NR	NR	6,750
9.00	Total	541504 - Oper Expense - Parts,Supp - Computer					<u>\$784,616</u>
1.00	15747	Office Supplies	101000	MI20	NR	NR	90
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					<u>\$90</u>
1.00	12591	Audio Visual Supplies	101000	MI62	NR	NR	14,436
1.00	Total	541901 - Oper Expense - Meeting Expenses					<u>\$14,436</u>
	Total	Operating Expenses					<u>\$799,142</u>

2211113000 IT SECURITY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24004	A/V Equip-Auditorium & Conference Rooms	401000	MI62	NR	NR	150,000
1.00	Total	589300 - Capital Outlay - Equipment					\$150,000
1.00	16285	DESKTOP DEPLOYMENT INFRASTRUCTURE (FY21)	401003	MI60	NR	NR	311,219
1.00	16286	ENTERPRISE STORAGE (FY21)	401003	MI60	NR	NR	305,225
1.00	16287	INFRASTRUCTURE ENHANCEMENTS (FY21)	401003	MI60	NR	NR	525,900
1.00	19283	SYSTEM BACKUP REPLACEMENT	401003	MI60	NR	NR	175,000
4.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					\$1,317,344
	Total	Capital - Operating					\$1,467,344
	Total	IT SECURITY SECTION					\$4,992,895

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
48.00	Total	510100 - Salaries and Wages - Regular					\$3,965,512
48.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$303,349
48.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$447,749
48.00	Total	521110 - Fringe Benefits - Medical Insurance					\$791,245
48.00	Total	521120 - Fringe Benefits - Dental Insurance					\$58,560
48.00	Total	521130 - Fringe Benefits - Vision Insurance					\$6,576
48.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$720
48.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,600
49.00	Total	521160 - Fringe Benefits - Life Insurance					\$12,593
	Total	Personal Services					\$5,595,904

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12303	Comcast/Direct TV	101000	MI62	NR	NR	5,000
1.00	12958	Enterprise Computer Cabling Services	101000	MI62	NR	NR	18,000
1.00	14272	FCC Licensing	101000	CZ10	NR	NR	13,500
1.00	14271	Tower Inspections	101000	CZ10	NR	NR	13,500
4.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	12410	Building Maintenance & Repair	101000	CZ10	NR	NR	4,500
1.00	12412	DC Power Plant Maintenance	101000	CZ10	NR	NR	22,500
1.00	14270	Equipment Calibration Service	101000	CZ10	NR	NR	15,660
1.00	11710	Radio Repairs - All Types	101000	CZ10	NR	NR	18,000
1.00	12649	Tower Crew Maintenance	101000	CZ10	NR	NR	18,000
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$78,660
	Total	Contracts					\$128,660
1.00	12406	Small Tools - Network	101000	MI62	NR	NR	9,000
1.00	12408	Uniforms/Safety Shoes	101000	MI62	NR	NR	500
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$9,500
1.00	14017	Parts & Supplies Microwave	202000	CA01	NR	NR	135,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$135,000
1.00	12589	Parts & Supplies - Network	101000	MI62	NR	NR	19,500
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$19,500

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15725	Office Supplies	101000	MI40	NR	NR	1,908
1.00	15711	Office Supplies	101000	MI62	NR	NR	361
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,269
	Total	Operating Expenses					\$166,269
1.00	24003	GOES Satellite Dishes	401000	MI62	NR	NR	24,880
1.00	19269	SCADA Telemetry Base Stations	401000	MI62	NR	NR	150,000
2.00	Total	589300 - Capital Outlay - Equipment					\$174,880
1.00	16283	NETWORK END OF LIFE REPLACEMENTS (FY21)	401003	MI62	NR	NR	300,000
1.00	24001	Refurbish UP Units	401003	MI62	NR	NR	20,000
1.00	24002	Replace Out of Band Routers	401003	MI62	NR	NR	100,000
3.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					\$420,000
	Total	Capital - Operating					\$594,880
	Total	IT OPERATIONS SECTION					\$6,485,713

2213115000 APPLICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
63.00	Total	510100 - Salaries and Wages - Regular					\$5,381,965
63.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$411,722
63.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$616,921
63.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,041,785
63.00	Total	521120 - Fringe Benefits - Dental Insurance					\$76,860
63.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,631
63.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$944
63.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$12,600
62.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,909
	Total	Personal Services					\$7,567,337

2213115000 APPLICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18083	Copier/Printer Lease	101000	IZ10	NR	NR	33,850
1.00	18082	Copier/Printer Lease	101000	HZ10	NR	NR	44,005
1.00	18081	Copier/Printer Lease	101000	SZ10	NR	NR	40,620
1.00	18085	Copier/Printer Lease	101000	MI21	NR	NR	57,545
1.00	18084	Copier/Printer Lease	101000	CZ10	NR	NR	162,480
5.00	Total	530117 - Cont Serv - Copier Services					\$338,500
1.00	12341	Basemap Parcel Updates	101000	MI70	NR	NR	16,180
1.00	16288	COTS & SaaS Upgrade/Replacement	101003	MI50	NR	NR	150,000
1.00	14268	Gartner Services	101000	CZ10	NR	NR	72,140
1.00	15634	Hydro Enterprise Roadmap	101003	MI50	NR	NR	558,333
1.00	18095	IT Consulting	101000	CZ10	NR	NR	108,000
1.00	18092	IT Consulting	101000	MI21	NR	NR	38,250
1.00	18094	IT Consulting	101000	HZ10	NR	NR	29,250
1.00	18093	IT Consulting	101000	SZ10	NR	NR	27,000
1.00	18091	IT Consulting	101000	IZ10	NR	NR	22,500
1.00	17139	Operations Decision Support System	202000	CA70	NR	NR	200,000
1.00	21728	SAP S/4 Upgrade Professional Service	101000	MI10	NR	NR	900,000
1.00	18086	SAP Services	101000	CZ10	NR	NR	221,059
1.00	18087	SAP Services	101000	HZ10	NR	NR	59,870
1.00	18088	SAP Services	101000	SZ10	NR	NR	55,265
1.00	18089	SAP Services	101000	IZ10	NR	NR	46,053
1.00	18090	SAP Services	101000	MI10	NR	NR	78,292
16.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$2,582,192
1.00	18114	IT Hardware Maintenance	101000	CZ10	NR	NR	215,099
1.00	18115	IT Hardware Maintenance	101000	MI21	NR	NR	421,458
1.00	18112	IT Hardware Maintenance	101000	HZ10	NR	NR	58,257
1.00	18111	IT Hardware Maintenance	101000	SZ10	NR	NR	53,775
1.00	18113	IT Hardware Maintenance	101000	IZ10	NR	NR	44,813
1.00	25243	Storage Hardware Maintenance	101000	MI21	NR	NR	200,000
	Total	Contracts					

2213115000 APPLICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$993,402
1.00	14211	ANSYS Fluent Maint	217000	BE01	NR	NR	36,747
1.00	14278	ANSYS Software Maint	101000	PH99	NR	NR	51,968
1.00	25649	AVATAR Software Maintenance	101000	MI21	NR	NR	42,726
1.00	25335	Cloud Services - Infrastruct & Software	101000	MI21	NR	NR	348,429
1.00	25351	Human Resources Software Subscription	101000	MI21	NR	NR	88,059
1.00	18198	IT Software Maintenance	101003	MI21	NR	NR	1,022,108
1.00	20034	IT Software Maintenance	101000	CZ10	NR	NR	60,158
1.00	18195	IT Software Maintenance	101003	HZ10	NR	NR	764,881
1.00	17121	IT Software Maintenance	101003	IZ10	NR	NR	60,814
1.00	15786	IT Software Maintenance	101003	CZ10	NR	NR	589,444
1.00	18194	IT Software Maintenance	101000	IZ10	NR	NR	348,945
1.00	18197	IT Software Maintenance	101003	SZ10	NR	NR	800,223
1.00	25711	IT Software Maintenance	101003	IZ10	NR	NR	54,005
1.00	25710	IT Software Maintenance	202000	CZ10	NR	NR	1,718,546
1.00	24908	Regulation Software Maintenance	101000	MI21	NR	NR	88,829
1.00	24772	SAP HANA Software Maintenance	101000	MI50	101086	NR	88,801
1.00	25702	SCADA System - Software Maintenance	101003	CZ10	NR	NR	91,547
1.00	24773	SCADA System - Software Maintenance	101000	CZ10	100774	NR	53,249
1.00	25317	e-Builder Software Subscription	101000	MI21	NR	NR	239,338
19.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$6,548,817
	Total	Contracts					\$10,462,911



2213115000 APPLICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12590	Telecommunications Parts	101000	MI61	NR	NR	9,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,000
1.00	15729	Office Supplies	101000	MI50	NR	NR	2,255
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,255
1.00	18215	Cellular Voice & Data	101000	HZ10	NR	NR	8,114
1.00	18217	Cellular Voice & Data	101000	MI61	NR	NR	10,613
1.00	18216	Cellular Voice & Data	101000	CZ10	NR	NR	29,964
1.00	18214	Cellular Voice & Data	101000	IZ10	NR	NR	6,243
1.00	18213	Cellular Voice & Data	101000	SZ10	NR	NR	7,491
5.00		Total 543501 - Oper Expense - Cell Phones					\$62,425
1.00	18219	Telecommunications Services	101000	IZ10	NR	NR	66,746
1.00	18221	Telecommunications Services	101000	CZ10	NR	NR	320,380
1.00	18218	Telecommunications Services	101000	SZ10	NR	NR	80,095
1.00	18220	Telecommunications Services	101000	HZ10	NR	NR	86,770
1.00	14269	Telecommunications Services	101000	MI61	NR	NR	286,993
5.00		Total 543700 - Oper Expense - Utilities					\$840,984
		Total Operating Expenses					\$914,664
		Total APPLICATIONS					\$18,944,912

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$210,725
1.00	13753	Education/Tuition Reimbursement	101000	MH11	NR	NR	125,000
1.00	Total	520060 - Fringe Benefits - Education/Tuition Reimbursement					\$125,000
1.00	15637	Instant Cash Awards	101000	MH12	NR	NR	125,000
1.00	Total	520070 - Fringe Benefits - Employee Cash Awards					\$125,000
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,120
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,644
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$53,920
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					\$41
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$700
	Total	Personal Services					\$567,821

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12951	ADA Interpreting Services	101000	MH10	NR	NR	1,350
1.00	16082	Salary Survey Subscription	101000	MH10	NR	NR	16,000
2.00	Total	530100 - Cont Serv - External Provider					\$17,350
1.00	13457	Management Consulting Services	101000	MH11	NR	NR	23,680
1.00	Total	530910 - Cont Serv - Training Services - On Site					\$23,680
	Total	Contracts					\$41,030
1.00	13328	Books & Reference Materials	101000	MH10	NR	NR	225
1.00	12000	Books - References	601000	MB50	NR	NR	1,200
1.00	27	Salary Surveys	101000	MH11	NR	NR	4,340
1.00	12275	Spencer Reports	601000	MB50	NR	NR	1,500
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$7,265
1.00	12968	Standard Register Toner	101000	MB52	NR	NR	2,070
1.00	11716	Training Supplies	101000	MH11	NR	NR	3,150
1.00	12969	W-2 Forms	101000	MB52	NR	NR	900
3.00	Total	541500 - Oper Expense - Parts and Supplies					\$6,120
1.00	15717	Office Supplies (All Sections)	101000	MH10	NR	NR	977
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$977
.66	13754	Unemployment Compensation Insurance	101000	CZ99	NR	NR	50,490
.34	13754	Unemployment Compensation Insurance	101000	HZ00	NR	NR	26,010

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541860 - Oper Expense - Unemployment Tax					\$76,500
1.00	15950	Employee Meetings	101000	MH11	NR	NR	585
1.00		Total 541900 - Oper Expense - Other					\$585
1.00	13449	Training & Conferences	101000	MH10	NR	NR	9,817
1.00		Total 542000 - Oper Expense - Conference Registrations					\$9,817
1.00	12970	American Payroll Association	101000	MB52	NR	NR	360
1.00	12476	Dues & Memberships	101000	MH10	NR	NR	189
1.00	13346	IOMA	601000	MB52	NR	NR	450
3.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$999
		Total Operating Expenses					\$102,263
		Total HUMAN RESOURCES BUREAU					\$711,114

2311118000 HR OPERATIONS & EMPLOYMENT SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$494,251
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,810
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$54,319
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$103,075
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$90
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,542
	Total	Personal Services					\$700,429
1.00	12950	Background Investigations	101000	MH10	NR	NR	9,000
1.00	Total	530100 - Cont Serv - External Provider					\$9,000
1.00	12279	Advertising	101000	MH10	NR	NR	45,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$45,000
	Total	Contracts					\$54,000

2311118000 HR OPERATIONS & EMPLOYMENT SERVICES

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	12280	Immigration INS Charges	101000	MH10	NR	NR	12,540
1.00		Total 541900 - Oper Expense - Other					\$12,540
1.00	15266	Relocation	101000	CZ99	NR	NR	28,800
1.00	15240	Relocation	101000	MH10	NR	NR	37,350
2.00		Total 542500 - Oper Expense - Employee Relocation					\$66,150
		Total Operating Expenses					\$78,690
		Total HR OPERATIONS & EMPLOYMENT SERVICES					\$833,119

2410120100 PROCUREMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
23.00	Total	510100 - Salaries and Wages - Regular					\$1,451,654
23.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$111,050
23.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$172,326
23.00	Total	521110 - Fringe Benefits - Medical Insurance					\$381,620
23.00	Total	521120 - Fringe Benefits - Dental Insurance					\$28,060
23.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,151
23.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$334
23.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,600
23.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,660
	Total	Personal Services					\$2,158,455
1.00	23002	Small Business Enterprise Program	101000	MB20	NR	NR	4,500
1.00	Total	530100 - Cont Serv - External Provider					\$4,500
1.00	12445	Solicitation Advertising	101000	MB20	NR	NR	40,500
1.00	Total	530105 - Cont Serv - Advertising Services					\$40,500
1.00	15488	NIGP Procurement Excellence Award Applic	101000	MB20	NR	NR	500
1.00	Total	-					

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2410120100 PROCUREMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530900 - Cont Serv - Professional					\$500
	Total	Contracts					\$45,500
1.00	12024	Books & Reference Mat(FAR, DFAR, etc.)	101000	MB20	NR	NR	405
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$405
1.00	15716	Office Supplies	101000	MB20	NR	NR	2,655
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,655
1.00	12025	Memberships	101000	MB20	NR	NR	3,600
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$3,600
	Total	Operating Expenses					\$6,660
	Total	PROCUREMENT BUREAU					\$2,210,615



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3210136000 HYDROLOGY & HYDRAULICS BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$124,134
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,496
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,642
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					\$138
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$258
	Total	Personal Services					\$170,255
1.00	18260	FDEP - Model Archive	214000	SA11	101247	NR	60,000
1.00	18254	Model Archive (Local-WMD)	214000	SA11	101247	NR	100,000
1.00	13700	Modeling Technical Review Support	101000	SA11	101247	NR	48,841
3.00	Total	530900 - Cont Serv - Professional					\$208,841
	Total	Contracts					\$208,841

3210136000 HYDROLOGY & HYDRAULICS BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12579	Books & Subscriptions	101000	SA11	NR	NR	540
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$540
1.00	12580	Parts & Supplies	101000	SZ00	NR	NR	900
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$900
1.00	15748	Office Supplies	101000	SZ00	NR	NR	675
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$675
1.00	12581	Dues and Memberships	101000	SA11	NR	NR	225
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$225
1.00	15365	Journals & Publications	101000	SZ00	NR	NR	1,350
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$1,350
		Total Operating Expenses					\$3,690
		Total HYDROLOGY & HYDRAULICS BUREAU					\$382,786

3210136100 APPLIED HYDRAULICS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,836,623
21.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$140,502
21.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$214,510
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,875
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,882
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$336
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,392
	Total	Personal Services					\$2,578,940
1.00	19265	BCB LOS Modeling Refinement	203000	SA14	NR	NR	250,000
1.00	17126	Canal Conveyance Program	202000	CA07	101078	NR	400,000
1.00	19266	Regional Storage Modeling & Feasibility	203000	CJ06	NR	NR	125,000
1.00	17088	Streamguaging for BCB Structure	203000	CJ06	101247	NR	61,000
4.00	Total	530100 - Cont Serv - External Provider					\$836,000
1.00	12710	Flow Rating at C&SF Structures	101000	CJ06	101247	NR	122,223
1.00	15145	Flow Rating at STA Structures	217000	BB63	101247	NR	41,875
2.00	Total	530113 - Cont Serv - Flow Monitoring Services					\$164,098

3210136100 APPLIED HYDRAULICS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	Contracts					\$1,000,098
	Total	APPLIED HYDRAULICS SECTION					\$3,579,038

3210136200 MODELING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
28.00	Total	510100 - Salaries and Wages - Regular					\$2,721,963
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$208,232
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$333,241
28.00	Total	521110 - Fringe Benefits - Medical Insurance					\$463,573
28.00	Total	521120 - Fringe Benefits - Dental Insurance					\$34,160
28.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,836
28.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$442
28.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,600
28.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,196
	Total	Personal Services					\$3,778,243
1.00	20029	10-year Stormwater Master Plan Update	203000	CJ06	NR	NR	100,000
1.00	25700	Coastal Resil- FPLOS	101000	SA14	100962	NR	700,000
1.00	21019	Coastal Resil- Sea Lev Rise& Climate	101000	SA14	100888	NR	100,000
1.00	17133	Flood Protection Level of Service	101000	SA14	100962	NR	500,000
4.00	Total	530100 - Cont Serv - External Provider					\$1,400,000
1.00	15307	MODEL ARCHIVE (MMS)	101000	P209	101247	NR	30,000
1.00	23018	Model Archive (SWFWMD)	214000	SA11	101247	NR	100,000
1.00	23017	NOAA - Coastal Collier Co Resiliency	214000	SA14	100970	2061	32,000
3.00	Total	530900 - Cont Serv - Professional					\$162,000

3210136200 MODELING SECTION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	Contracts					\$1,562,000
	Total	MODELING SECTION					\$5,340,243

3301139100 ECOSYSTEM RESTORATION & CAPITAL PROJECTS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	510100 - Salaries and Wages - Regular					\$26,141
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,796
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$54,377
12.00	Total	521110 - Fringe Benefits - Medical Insurance					\$252,212
12.00	Total	521120 - Fringe Benefits - Dental Insurance					\$18,147
12.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,044
2.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$517
	Total	Personal Services					\$373,670

3301139100 ECOSYSTEM RESTORATION & CAPITAL PROJECTS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20023	Conference Registrations	202000	AZ00	NR	NR	1,350
1.00	16050	Training & Conference - CERP NC	101000	PH99	NR	NR	2,970
1.00	16052	Training & Conference - CERP Prg Support	101000	P201	NR	NR	2,610
1.00	15834	Training & Conference - Coastal/Strmwtr	101000	JZ00	NR	NR	900
1.00	15482	Training & Conference - Rest. Strategies	217000	B199	NR	NR	1,200
1.00	13406	Training & Conferences	101000	CZ99	NR	NR	13,250
1.00	13438	Training & Conferences	101000	SA11	NR	NR	3,009
1.00	15465	Training & Conferences (Ops Eng & Const)	202000	CZ99	NR	NR	8,989
1.00	15086	Training & Conferences - CERP Project	101000	P100	NR	NR	1,800
1.00	15480	Training & Conferences - DWM	202000	IS04	NR	NR	900
1.00	15831	Training and Conference - Cultural Resrs	101000	MR97	NR	NR	450
1.00	15479	Training and Conference - EFA	217000	BD08	NR	NR	1,781
1.00	15832	Training and Conference - NEEPP	202000	IP50	NR	NR	900
1.00	15833	Training and Conference - PK03	101000	PK03	100283	NR	1,000
14.00	Total	542000 - Oper Expense - Conference Registrations					\$41,109
1.00	13286	BCB Travel	203000	CZ99	NR	NR	5,100
1.00	16273	Business Travel - Agency Mgmt	101000	MA10	NR	NR	4,761
1.00	15686	Business Travel - CERP Prg Support	101000	P201	NR	NR	7,830
1.00	15835	Business Travel - CERP Project	101000	P100	NR	NR	3,600
1.00	15477	Business Travel - Coastal/Stormwater	101000	JZ00	NR	NR	450
1.00	15366	Business Travel - Cultural Resources	101000	MR97	NR	NR	450
1.00	15263	Business Travel - Dispersed Water Mgmt	202000	IS04	NR	NR	2,700
1.00	15694	Business Travel - EFA	217000	BD08	NR	NR	522
1.00	15243	Business Travel - Northern Everglades	202000	IP50	NR	NR	1,224
1.00	15242	Business Travel - Restoration Strategies	217000	B199	NR	NR	2,000
1.00	18210	Business Travel - Survey & Mapping	202000	AZ00	NR	NR	271
1.00	18212	Business Travel - Survey & Mapping	202000	CZ99	NR	NR	134
1.00	20019	Business Travel - Survey & Mapping	203000	CG04	NR	NR	1,500
1.00	15695	District Projects Travel	101000	CZ99	NR	NR	5,537
1.00	15666	Travel - Business	101000	SZ00	NR	NR	2,115
1.00	15658	Travel - District Business	101000	CJ06	NR	NR	391
16.00	Total	542100 - Oper Expense - District Travel					\$38,585



3301139100 ECOSYSTEM RESTORATION & CAPITAL PROJECTS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20025	Training Travel	101000	SA11	NR	NR	900
1.00	20018	Travel for Training	202000	AZ00	NR	NR	900
2.00	Total	542300 - Oper Expense - Travel for Training					\$1,800
	Total	Operating Expenses					\$81,494
	Total	ECOSYSTEM RESTORATION & CAPITAL PROJECTS					\$455,164

3302139300 EVERGLADES & ESTUARIES PROTECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$122,907
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,402
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,507
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
	Total	Personal Services					\$168,795
1.00	24196	2021 Innovative Technologies Grant	205000	IP50	NR	NR	3,000,000
1.00	24303	Water Quality Projects State Grant	214000	IS04	NR	NR	100,000
1.00	24307	Water Quality Projects State Grant	214000	J151	NR	NR	1,500,000
1.00	24302	Water Quality Projects State Grant	214000	IP50	NR	NR	300,000
4.00	Total	530100 - Cont Serv - External Provider					\$4,900,000
1.00	24308	Indian River Lagoon WQ Projects	205000	JA01	NR	NR	8,000,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$8,000,000
	Total	Contracts					\$12,900,000

3302139300 EVERGLADES & ESTUARIES PROTECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15708	Office Supplies - EFA	217000	BD08	NR	NR	900
1.00	15744	Office Supplies - Northern Everglades	202000	IP50	NR	NR	1,125
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,025
1.00	15481	PE License Recertification - DWM	202000	IS04	NR	NR	270
1.00	90	PE License Recertification - EFA	217000	BD08	NR	NR	630
1.00	16053	PE License Recertification - NEEPP	202000	IP50	NR	NR	270
1.00	22993	PMP Certifications - DWM	202000	IS04	NR	NR	900
1.00	22992	PMP Certifications - EFA	202000	BD08	NR	NR	2,700
5.00	Total	542400 - Oper Expense - Professional Licenses					\$4,770
	Total	Operating Expenses					\$6,795
1.00	24321	Water Quality Projects Local Grant	424000	JA51	NR	NR	600,000
1.00	24305	Water Quality Projects State Grant	424000	JC01	NR	NR	1,500,000
1.00	24304	Water Quality Projects State Grant	424000	JA51	NR	NR	5,700,000
1.00	24306	Water Quality Projects State Grant	424000	JJ51	NR	NR	100,000
1.00	24301	Water Quality Projects State Grant	424000	IP50	NR	NR	13,000,000
5.00	Total	580800 - Capital Outlay - Water Control Structures					\$20,900,000
	Total	Capital - Construction					\$20,900,000
	Total	EVERGLADES & ESTUARIES PROTECTION					\$33,975,590

3310110000 ECOSYSTEM RESTORATION PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$179,130
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,704
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,687
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					\$514
	Total	Personal Services					\$253,714
1.00	16051	CERP Monitoring Equipment	101000	P100	NR	NR	900
1.00	15059	Small Tools & Field Supplies	101000	PH99	NR	NR	900
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,800
1.00	15647	Office Supplies - CERP	101000	P201	NR	NR	2,160
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,160
1.00	15478	PE License Recertification - CERP	101000	P100	NR	NR	180
1.00	22988	PMP Certifications	101000	P100	NR	NR	5,400

3310110000 ECOSYSTEM RESTORATION PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	542400 - Oper Expense - Professional Licenses					\$5,580
	Total	Operating Expenses					\$9,540
	Total	ECOSYSTEM RESTORATION PLANNING					\$263,254

3310139000 OFC OF EVERGLADES POLICY & COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.00	Total	510100 - Salaries and Wages - Regular					\$1,117,180
13.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$85,463
13.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$130,300
13.00	Total	521110 - Fringe Benefits - Medical Insurance					\$217,781
13.00	Total	521120 - Fringe Benefits - Dental Insurance					\$15,860
13.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,785
13.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$208
13.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,600
13.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,345
	Total	Personal Services					\$1,574,522
1.00	22990	RB 2017 GA1606A BBCW Phase 2 Planning	205000	P128	101174	2055	1,000,000
1.00	Total	530100 - Cont Serv - External Provider					\$1,000,000
	Total	Contracts					\$1,000,000
1.00	15632	Picayune Strand Rest'n Proj Mgmt Support	401000	P130	100397	NR	50,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$50,000
	Total	Capital - Operating					\$50,000
	Total	OFC OF EVERGLADES POLICY & COORDINATION					\$2,624,522

3316207100 PERMITTING ACQUISITION & COMPLIANCE SECT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$587,828
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,967
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$71,488
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$119,475
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$968
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$123
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,808
	Total	Personal Services					\$836,597
1.00	24776	Southern CREW - Mitigation Monitoring	101000	AA05	NR	NR	3,500
1.00	Total	530100 - Cont Serv - External Provider					\$3,500
	Total	Contracts					\$3,500
1.00	13757	Annual NPDES Surveillance Fee	217000	BB80	NR	NR	5,800
1.00	24945	RS L-8 Reservoir - Levee Inspect(Permit)	202000	CE02	NR	NR	25,000
2.00	Total	543301 - Oper Expense - Permits & Fees					\$30,800
	Total	Operating Expenses					\$30,800

3316207100 PERMITTING ACQUISITION & COMPLIANCE SECT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	PERMITTING ACQUISITION & COMPLIANCE SECT					<u>\$870,897</u>



3510144000 REAL ESTATE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,659,842
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$126,975
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$210,330
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$342,005
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,743
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$309
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,103
	Total	Personal Services					\$2,375,707
1.00	15783	Contractual Expenses	101000	AC07	NR	NR	25,000
1.00	Total	530100 - Cont Serv - External Provider					\$25,000
1.00	16068	Advertising for Leases & Surplus	202000	AC07	NR	NR	8,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$8,000
1.00	14293	Maintenance and Repairs	202000	AC07	NR	NR	200,000
1.00	Total	-					

3510144000 REAL ESTATE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530600	-	Cont Serv - Maintenance and Repairs			\$200,000
1.00	16038	Contractual Obligations	204001	CZ99	NR	NR	588,000
1.00	13353	Records Prep/Retention/Recordation	202000	CL03	NR	NR	1,350
1.00	15060	Title Info Service	101000	AC07	NR	NR	45,000
1.00	13356	Title Services/other County Records	202000	CL03	NR	NR	4,050
4.00	Total	530900	-	Cont Serv - Professional			\$638,400
1.00	15587	Appraisals (Leasing & Surplus)	202000	AC07	NR	NR	103,094
1.00	15456	Appraisals (Leasing & Surplus)	204000	AC07	NR	NR	6,400
1.00	15458	Appraisals (Leasing & Surplus)	222000	AC07	NR	95	200
1.00	15590	Pennsuco Property Appraisals	219000	AA05	NR	NR	20,000
4.00	Total	530921	-	Cont Serv - Non Capital Appraisal Fees			\$129,694
1.00	15589	Environmental Assessment for Leases	202000	AC07	NR	NR	25,000
1.00	15455	Environmental Assessment for Leases	204000	AC07	NR	NR	3,000
2.00	Total	530922	-	Cont Serv - Non Capital Env Risk Assessment			\$28,000
1.00	16296	Waste & Stormwater Fees	204001	AC07	NR	NR	7,000
1.00	Total	531103	-	Cont Serv - Waste Disposal Services			\$7,000
	Total	Contracts					\$1,036,094

3510144000 REAL ESTATE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13733	Parts, Supplies & Expense - Office	101000	AC07	NR	NR	2,705
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,705
1.00	13734	Appraisal License Renewal	101000	AC07	NR	NR	2,974
1.00	Total	541900 - Oper Expense - Other					\$2,974
1.00	15687	Business Travel	101000	AC07	NR	NR	2,839
1.00	15204	Business Travel-Program Wide	204000	AZ00	NR	NR	3,000
1.00	13372	Certifications & Training	202000	AA01	NR	NR	900
1.00	13323	Training - herb.appl. CEUs-all techs	202000	AA02	NR	NR	900
1.00	18246	Travel - District Business	202000	CK01	NR	NR	1,362
1.00	18247	Travel - District Business	202000	CG04	NR	NR	479
6.00	Total	542100 - Oper Expense - District Travel					\$9,480
1.00	13732	Memberships & Dues	101000	AC07	NR	NR	1,620
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$1,620
1.00	16129	PILT-Glades	222000	AC06	NR	95	56,041
1.00	15588	PILT-Hendry	204001	AC06	NR	NR	78,590
1.00	15275	PILT-Hendry	222000	AC06	NR	95	41,702
1.00	24680	PILT-Hendry	213000	AC06	NR	87	50,000
1.00	17130	PILT-Hendry	204000	AC06	NR	NR	129,000
1.00	15273	PILT-Highland	204000	AC06	NR	NR	2,767
1.00	15274	PILT-Okeechobee	204000	AC06	NR	NR	11,297
7.00	Total	543645 - Oper Expense - Payment In Lieu of Taxes (PILT)					\$369,397

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

3510144000 REAL ESTATE

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
		Total					\$386,176
		Operating Expenses					
1.00	15782	Pennsuco Land Acq - Assoc Cost (40 ac)	419000	AA05	NR	NR	15,890
1.00		Total	580014	- Capital Outlay - Land Acquisition Associated Costs			\$15,890
1.00	24230	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	AA05	NR	NR	41,751
1.00	15779	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	AA05	NR	NR	278,249
2.00		Total	580020	- Capital Outlay - Land			\$320,000
		Total	Capital - Land Acquisition				\$335,890
		Total	REAL ESTATE				\$4,133,867

4200154000 REGULATION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$273,146
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,895
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$56,557
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$42,300
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
	Total	Personal Services					\$396,556
1.00	15759	Office Supplies	101000	HZ00	NR	NR	1,202
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,202
1.00	72	Meeting - Rulemaking Workshops	101000	HZ00	NR	NR	900
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$900
1.00	15084	Training & Conferences	101000	HZ00	NR	NR	7,276
1.00	Total	-					

4200154000 REGULATION DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount	
	Total	542000	-	Oper Expense - Conference Registrations			\$7,276	
1.00	15653	Business Travel	101000	HA01	NR	NR	1,957	
1.00	15685	Business Travel	101000	HB00	NR	NR	2,407	
1.00	15652	Business Travel	101000	HZ00	NR	NR	1,957	
1.00	15650	Business Travel	101000	HA00	NR	NR	1,680	
4.00	Total	542100	-	Oper Expense - District Travel			\$8,001	
1.00	15075	Dues & Memberships	101000	HZ00	NR	NR	2,051	
1.00	Total	542310	-	Oper Expense - Memberships, Dues and Fees			\$2,051	
1.00	15147	Professional Licenses - Division	101000	HZ00	NR	NR	3,339	
1.00	Total	542400	-	Oper Expense - Professional Licenses			\$3,339	
	Total	Operating Expenses						\$22,769
	Total	REGULATION DIVISION						\$419,325

4210150000 NORTHERN EVERGLADES SECTION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$621,895
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$47,576
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$68,347
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,708
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$964
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$118
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,804
	Total	Personal Services					\$865,352
1.00	22695	2021 SA Dispersed Water Mgmt	225000	IS04	NR	NR	5,000,000
1.00	22704	2021 SA NEEPP	225000	IS04	NR	NR	48,086,306
1.00	22703	2021 SA NEEPP Dispersed Water Mgmt	225000	IS04	NR	NR	23,300,000
1.00	17140	NEEPP Research & WQ Program	101000	IP50	NR	NR	54,726
1.00	15318	NEEPP Research & WQ Program	202000	IP50	NR	NR	5,934
5.00	Total	530100 - Cont Serv - External Provider					\$76,446,966
	Total	Contracts					\$76,446,966

4210150000 NORTHERN EVERGLADES SECTION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	25244	IRL-S Sec C - Monitoring Equip	202000	CJ05	NR	NR	2,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$2,000
		Total Operating Expenses					\$2,000
		Total NORTHERN EVERGLADES SECTION					\$77,314,318



4212152000 ENVIRONMENTAL RESOURCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
30.00	Total	510100 - Salaries and Wages - Regular					\$2,258,721
30.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$172,794
30.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$267,571
30.00	Total	521110 - Fringe Benefits - Medical Insurance					\$505,847
30.00	Total	521120 - Fringe Benefits - Dental Insurance					\$36,600
30.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,111
30.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$449
30.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,000
30.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,626
	Total	Personal Services					\$3,259,719
1.00	15077	Books / Subscriptions / References	101000	HA00	NR	NR	139
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$139
1.00	56	Small Tools & Equipment	101000	HA01	NR	NR	602
1.00	71	Small Tools & Equipment	101000	HA00	NR	NR	450
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,052
1.00	55	Parts & Supplies - Other Equipment	101000	HA01	NR	NR	765
	Total	Operating Expenses					

4212152000 ENVIRONMENTAL RESOURCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$765
	Total	Operating Expenses					\$1,956
	Total	ENVIRONMENTAL RESOURCE BUREAU					\$3,261,675

4213153000 REGULATORY SUPPORT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
25.00	Total	510100 - Salaries and Wages - Regular					\$1,301,300
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$99,550
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$150,053
25.00	Total	521110 - Fringe Benefits - Medical Insurance					\$414,391
25.00	Total	521120 - Fringe Benefits - Dental Insurance					\$30,500
25.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,426
25.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$355
25.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,000
25.00	Total	521160 - Fringe Benefits - Life Insurance					\$6,005
	Total	Personal Services					\$2,010,580
1.00	14314	Scanning - Large Volume	101000	HA00	NR	NR	12,000
1.00	Total	530100 - Cont Serv - External Provider					\$12,000
1.00	84	Advertising - Legal Ads	101000	HB00	NR	NR	37,000
1.00	15364	Advertising - Legal Ads	101000	HA00	NR	NR	1,000
2.00	Total	530105 - Cont Serv - Advertising Services					\$38,000
1.00	15764	Contract Staff - Scanning Prep	101000	HB00	NR	NR	31,733
1.00	14315	Contract Staff Application Processing	101000	HA00	NR	NR	31,733

4213153000 REGULATORY SUPPORT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	530190 - Cont Serv - External Provider (OPS)					\$63,466
	Total	Contracts					\$113,466
1.00	85 Books / Subscriptions / References		101000	HA00	NR	NR	90
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$90
1.00	87 Small Tools & Equipment		101000	HA00	NR	NR	180
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$180
1.00	86 Parts & Supplies - Other Equipment		101000	HA00	NR	NR	720
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$720
1.00	15707 Office Supplies		101000	HA00	NR	NR	4,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,500
1.00	12650 Credit Card Processing Fees for E Permit		101000	HA00	NR	NR	34,000
1.00	Total	543300 - Oper Expense - Other Fees					\$34,000
1.00	12346 Permit Recording in County Public Rcds		101000	HA00	NR	NR	20,775
1.00	Total	543301 - Oper Expense - Permits & Fees					\$20,775

4213153000 REGULATORY SUPPORT SECTION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	Operating Expenses					<u>\$60,265</u>
	Total	REGULATORY SUPPORT SECTION					<u>\$2,184,311</u>

4214333000 OKEECHOBEE REGULATORY OFFICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$557,456
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,645
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$61,264
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					\$118
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,021
	Total	Personal Services					\$807,040
1.00	12354	Maintenance & Repair - Vehicles	101000	CI03	NR	NR	1,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,000
	Total	Contracts					\$1,000

4214333000 OKEECHOBEE REGULATORY OFFICE

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	12355	Books / Subscriptions / References	101000	HA00	NR	NR	90
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$90
1.00	15080	Small Tools & Equipment	101000	HA00	NR	NR	405
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$405
1.00	15721	Office Supplies	101000	HA00	NR	NR	1,128
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,128
1.00	15079	Postage	101000	HA00	NR	NR	1,800
1.00		Total 543600 - Oper Expense - Postage					\$1,800
		Total Operating Expenses					\$3,423
		Total OKEECHOBEE REGULATORY OFFICE					\$811,463

4215155000 EVERGLADES TECHNICAL SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
11.00	Total	510100 - Salaries and Wages - Regular					\$821,345
11.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$62,833
11.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$95,259
11.00	Total	521110 - Fringe Benefits - Medical Insurance					\$180,240
11.00	Total	521120 - Fringe Benefits - Dental Insurance					\$13,420
11.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,510
11.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$171
11.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,200
11.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,830
	Total	Personal Services					\$1,179,808
1.00	16282	EFA Source Controls	217000	BD08	NR	NR	28,964
1.00	Total	530100 - Cont Serv - External Provider					\$28,964
	Total	Contracts					\$28,964
	Total	EVERGLADES TECHNICAL SUPPORT					\$1,208,772



4216330000 FORT MYERS SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,421,231
21.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$108,725
21.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$156,193
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,852
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,877
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$312
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,276
	Total	Personal Services					\$2,073,286
1.00	15524	LWC - Maint/Repair - Vehicles	202000	CI03	NR	NR	4,500
1.00	76	Maintenance & Repair - Vehicles	101000	CI03	NR	NR	7,500
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$12,000
	Total	Contracts					\$12,000

4216330000 FORT MYERS SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12278	Books / Subscriptions / References	101000	HA00	NR	NR	360
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$360
1.00	11978	Small Tools & Equipment	101000	HA00	NR	NR	1,620
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,620
1.00	77	Parts & Supplies - Other Equipment	101000	HA00	NR	NR	450
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$450
1.00	12356	Parts & Supplies - Vehicles	101000	CI03	NR	NR	7,200
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$7,200
1.00	15148	Turbidity Samples	101000	HA00	NR	NR	450
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$450
1.00	15755	Office Supplies	101000	HA00	NR	NR	1,128
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,128
1.00	13287	Postage	101000	HA00	NR	NR	3,600
1.00		Total 543600 - Oper Expense - Postage					

4216330000 FORT MYERS SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	543600 - Oper Expense - Postage					\$3,600
	Total	Operating Expenses					\$14,808
	Total	FORT MYERS SERVICE CENTER					\$2,100,094

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.00	Total	510100 - Salaries and Wages - Regular					\$1,104,523
16.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$84,496
16.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$145,570
16.00	Total	521110 - Fringe Benefits - Medical Insurance					\$266,926
16.00	Total	521120 - Fringe Benefits - Dental Insurance					\$19,520
16.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,192
16.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$234
16.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,200
16.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,971
	Total	Personal Services					\$1,630,632
1.00	12019	Maintenance & Repair - Vehicles	101000	CI03	NR	NR	1,260
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,260
	Total	Contracts					\$1,260

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrG	Grant	Amount
1.00	42	Small Tools & Equipment	101000	HA00	NR	NR	1,458
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,458
1.00	15754	Office Supplies	101000	HA00	NR	NR	1,263
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,263
1.00	38	Postage	101000	HA00	NR	NR	1,395
1.00	Total	543600 - Oper Expense - Postage					\$1,395
	Total	Operating Expenses					\$4,116
	Total	ORLANDO SERVICE CENTER					\$1,636,008

4220150000 ENV RESOURCE & REGULATORY SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$127,587
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,760
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,022
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
	Total	Personal Services					\$174,348
1.00	24653	Books / Subscriptions / References	101000	HA00	NR	NR	140
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$140
1.00	24652	Small Tools & Equipment	101000	HA00	NR	NR	450
1.00	24651	Small Tools & Equipment	101000	HA01	NR	NR	603
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,053
1.00	24650	Parts & Supplies - Other Equipment	101000	HA01	NR	NR	765
	Total	Operating Expenses					

4220150000 ENV RESOURCE & REGULATORY SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$765
	Total	Operating Expenses					\$1,958
	Total	ENV RESOURCE & REGULATORY SUPPORT					\$176,306

4310156000 WATER SUPPLY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$119,246
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,122
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,430
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					\$16
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
	Total	Personal Services					\$173,778
1.00	24263	2020 Alt Water Supply Prgm WPSTF Match	101001	DE01	101220	NR	540,000
1.00	24262	2021 SA Alt Water Supply Prg	205000	DE01	101220	NR	11,000,000
1.00	24264	2021 SA Alt Water Supply Prg (WPSTF)	205001	DE01	101220	NR	540,000
3.00	Total	545000 - Oper Expense - Interagency Local					\$12,080,000
	Total	Contracts					\$12,080,000
1.00	15741	Office Supplies	101000	DB01		NR	902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$902
	Total	Operating Expenses					\$902



4310156000 WATER SUPPLY BUREAU

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	WATER SUPPLY BUREAU					<u>\$12,254,680</u>

4311157000 WATER USE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
39.00	Total	510100 - Salaries and Wages - Regular					\$2,691,134
39.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$205,871
39.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$306,072
39.00	Total	521110 - Fringe Benefits - Medical Insurance					\$648,545
39.00	Total	521120 - Fringe Benefits - Dental Insurance					\$47,580
39.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,344
39.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$576
39.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,800
39.00	Total	521160 - Fringe Benefits - Life Insurance					\$9,830
	Total	Personal Services					\$3,922,752
1.00	13806	Small Tools & Equipment	101000	HB00	NR	NR	225
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$225
1.00	15743	Office Supplies	101000	HB01	NR	NR	180
1.00	15740	Office Supplies	101000	HB00	NR	NR	751
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$931
	Total	Operating Expenses					\$1,156
	Total	WATER USE BUREAU					\$3,923,908

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,737,624
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$132,927
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$230,986
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$332,483
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,745
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$321
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,145
	Total	Personal Services					\$2,470,631

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14328	Geophysical Logging	101000	DF01	NR	NR	18,893
1.00	18259	Groundwater Monitor Contractual Services	101000	DF01	NR	NR	127,693
1.00	14329	Hydrogeologic Data Archiving	101000	DF01	NR	NR	15,000
1.00	14330	Monthly GW Level Measurements	101000	DF01	NR	NR	14,400
1.00	18261	Regional Floridan Groundwater Network	101000	DF01	101153	NR	20,000
5.00	Total	530100 - Cont Serv - External Provider					\$195,986
1.00	14326	Emergency Wellhead Repairs	101000	DF01	NR	NR	50,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$50,000
1.00	14294	GW Model Peer Reviews	101000	DF02	NR	NR	75,000
1.00	Total	530900 - Cont Serv - Professional					\$75,000
	Total	Contracts					\$320,986
1.00	13805	Books / Subscriptions / References	101000	DF01	NR	NR	270
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$270
1.00	14327	Parts & Supplies - Field Equipment	101000	DF01	NR	NR	22,500
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$22,500
1.00	15082	Professional Licenses	101000	DF01	NR	NR	1,877
	Total	Operating Expenses					

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542400 - Oper Expense - Professional Licenses					\$1,877
	Total	Operating Expenses					\$24,647
	Total	RESOURCE EVALUATION SECTION					\$2,816,264

4315450000 WATER SUPPLY DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
14.00	Total	510100 - Salaries and Wages - Regular					\$1,208,104
14.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$92,422
14.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$155,378
14.00	Total	521110 - Fringe Benefits - Medical Insurance					\$229,402
14.00	Total	521120 - Fringe Benefits - Dental Insurance					\$17,080
14.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,922
14.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$222
14.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,800
14.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,602
	Total	Personal Services					\$1,710,932
1.00	15901	CFWI Contractual Support	101000	DA03	100795	NR	25,000
1.00	Total	530100 - Cont Serv - External Provider					\$25,000
1.00	15300	FAWN	101000	DD01	100721	NR	75,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$75,000
	Total	Contracts					\$100,000

4315450000 WATER SUPPLY DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15642	Alliance for Water Efficiency Dues	101000	DA01	NR	NR	500
1.00	15627	WateReuse Association Dues	101000	DA01	NR	NR	325
2.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$825
1.00	12859	Professional Licenses	101000	DB01	NR	NR	900
1.00	Total	542400 - Oper Expense - Professional Licenses					\$900
	Total	Operating Expenses					\$1,725
	Total	WATER SUPPLY DEVELOPMENT SECTION					\$1,812,657

4409160000 WATER RESOURCES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00	Total	510100 - Salaries and Wages - Regular					-\$12,668
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,876
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$47,309
10.00	Total	521110 - Fringe Benefits - Medical Insurance					\$240,431
10.00	Total	521120 - Fringe Benefits - Dental Insurance					\$17,240
10.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,936
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
	Total	Personal Services					\$310,068
1.00	12442	Books & Reference Materials	217000	BZ00	NR	NR	90
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$90
1.00	15731	Office Supplies	217000	BZ00	NR	NR	301
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$301
1.00	13489	Training & Conferences	202000	FZ00	NR	NR	1,819
1.00	13407	Training & Conferences	101000	SZ00	NR	NR	2,359
1.00	13441	Training & Conferences	101000	SB11	NR	NR	2,903
1.00	15159	Training & Conferences	101000	DB01	NR	NR	1,800



4409160000 WATER RESOURCES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13491	Training & Conferences	101000	JZ00	NR	NR	7,826
1.00	14013	Training & Conferences	217000	BZ00	NR	NR	7,206
1.00	15081	Training & Conferences	202000	IZ00	NR	NR	4,057
1.00	15085	Training & Conferences	101000	DF01	NR	NR	2,700
1.00	17085	Training and Conferences	101000	SB31	NR	NR	6,300
9.00	Total	542000 - Oper Expense - Conference Registrations					\$36,970
1.00	15678	District Business Travel	217000	BZ00	NR	NR	2,369
1.00	15682	District Business Travel	202000	IZ00	NR	NR	270
1.00	15696	District Business Travel	101000	DB01	NR	NR	2,425
1.00	15659	District Travel - Non Training WQM	101000	SB11	NR	NR	10,114
1.00	15504	FL Bay - Field Work & Meeting	228000	JE10	100281	NR	10,000
1.00	15680	Field Travel to KCOL	202000	FB01	101147	NR	2,387
1.00	15704	Field Travel to Kiss River	202000	FA12	100651	NR	9,288
1.00	15691	QOT Travel	101000	P207	NR	NR	327
1.00	15683	Travel	217000	BJ03	NR	NR	2,434
1.00	15656	Travel (Non-Training/Conf)	101000	SZ00	NR	NR	327
1.00	15693	Travel - Field Work	101000	JZ00	NR	NR	5,936
1.00	15657	Travel - Field/Business	101000	SB51	NR	NR	196
12.00	Total	542100 - Oper Expense - District Travel					\$46,073
	Total	Operating Expenses					\$83,434
	Total	WATER RESOURCES DIVISION					\$393,502

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$401,788
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,736
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$44,157
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$70,306
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$547
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$61
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,022
	Total	Personal Services					\$554,297
1.00	15842	Parts & Supplies - Other	202000	IZ00	NR	NR	135
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$135
1.00	15840	Office Supplies	202000	IZ00	NR	NR	215
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$215
1.00	15151	Memberships, Dues and/or Fees	217000	BZ00	NR	NR	135
1.00	Total	-					

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	542310	- Oper Expense - Memberships, Dues and Fees				\$135
1.00	15154	Professional Licenses	202000	FZ00	NR	NR	369
1.00	15152	Professional Licenses	101000	JZ00	NR	NR	178
1.00	15153	Professional Licenses	202000	IZ00	NR	NR	430
3.00	Total	542400	- Oper Expense - Professional Licenses				\$977
1.00	13759	Printing / Publication Services	217000	BZ00	NR	NR	3,015
1.00	Total	543660	- Oper Expense - Printing Services (non-outreach)				\$3,015
	Total	Operating Expenses					\$4,477
	Total	APPLIED SCIENCE BUREAU					\$558,774

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,449,885
19.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$110,917
19.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$173,756
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$316,102
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$23,180
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,610
19.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$306
19.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,800
19.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,880
	Total	Personal Services					\$2,085,436

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25656	BBCW Deering - Vegetation Monitoring	101000	SU01	NR	3007	10,000
1.00	25587	BBCW L31E - Install Staff Gauges (3)	101000	SU01	NR	NR	13,500
1.00	17143	Estuary Phytoplankton Study	202003	JA10	NR	NR	30,000
1.00	25118	Faka Union PS - T&E Monitoring - Manatee	101002	AA05	NR	3008	79,104
1.00	25052	Merritt PS - Aquatic Fauna Monitoring	101002	SU01	NR	3008	21,362
1.00	25053	Merritt PS - T&E Monitoring - Manatee	101002	AA05	NR	3008	79,104
6.00	Total	530100 - Cont Serv - External Provider					\$233,070
1.00	15525	Loxahatchee Sci Plan Impl Repair/Maint	202000	JB10	101144	NR	2,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,500
1.00	15522	Coastal-Maintenance/Repair - Vehicles	101000	JZ00	NR	NR	750
1.00	15519	RECOVER-Maintenance Repair-Vehicles	101000	P210	100686	NR	750
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,500
1.00	15493	RECOVER Northern Estuary Map'g/Monitor'g	101000	P210	100686	NR	177,150
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$177,150
1.00	25650	BBCW Cutler - Baseline Monitoring	101000	SU01	NR	NR	29,000
1.00	25654	BBCW Deering - L-31E Culverts Coop Agrmt	101000	SU01	NR	3007	12,672
1.00	25584	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	NR	11,000
1.00	25573	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	3007	13,400
1.00	25586	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	NR	33,000
1.00	15495	RECOVER Northern Estuary Oyster Monitorg	101000	P210	100686	NR	226,210
6.00	Total	545040 - Oper Expense - Interagency Public Univ					\$325,282

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Contracts					\$739,502
1.00	14288	Books/Subscriptions	101000	JZ00	NR	NR	450
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$450
1.00	15526	WQ Instrumentation	101000	J150	101146	NR	3,500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$3,500
1.00	25651	BBCW Cutler - Parts & Supplies	101000	SU01	NR	NR	750
1.00	25655	BBCW Deering - Parts & Supplies	101000	SU01	NR	3007	1,500
1.00	25588	BBCW L31E - Field Loggers & Instruments	101000	SU01	NR	NR	5,200
1.00	25585	BBCW L31E - Field Parts & Supplies	101000	SU01	NR	NR	600
1.00	25583	BBCW L31E - Parts & Supplies	101000	SU01	NR	NR	1,500
1.00	13717	Parts Supplies & Exp	101000	JZ00	NR	NR	11,925
6.00		Total 541500 - Oper Expense - Parts and Supplies					\$21,475
1.00	17144	Estuary Phytoplankton Study	202003	JA10	NR	NR	5,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$5,000
1.00	15737	Office Supplies	101000	JZ00	NR	NR	451
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$451
1.00	15491	Recover - Project Operating Expenses	101000	P210	100686	NR	500
		Total Operating Expenses					

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$500
1.00	13724	Freight Charges	101000	JZ00	NR	NR	315
1.00		Total 543800 - Oper Expense - Freight					\$315
		Total Operating Expenses					\$31,691
		Total COASTAL ECOSYSTEMS SECTION					\$2,856,629

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.00	Total	510100 - Salaries and Wages - Regular					\$1,237,178
16.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$94,645
16.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$153,814
16.00	Total	521110 - Fringe Benefits - Medical Insurance					\$266,939
16.00	Total	521120 - Fringe Benefits - Dental Insurance					\$19,520
16.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,193
16.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
16.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,200
16.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,083
	Total	Personal Services					\$1,781,827



4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25395	C-44 STA - Scientific Support WQTT	101000	SU01	NR	3004	50,000
1.00	25231	Lakeside Ranch N - Scientific Support	101000	SB32	NR	NR	100,000
1.00	25152	Lakeside Ranch S - Scientific Support	101000	SB32	NR	NR	22,000
1.00	24721	RS Science Plan	101003	B199	NR	NR	286,632
1.00	24722	RS Science Plan	202003	B199	NR	NR	922,369
1.00	24723	RS Science Plan	217003	B199	NR	NR	294,053
1.00	24781	Ten Mile Creek - Scientific Support WQTT	202000	SB32	NR	NR	12,000
7.00	Total	530100 - Cont Serv - External Provider					\$1,687,054
1.00	14171	Aerial Imagery - STAs	217000	BE05	101150	NR	26,500
1.00	Total	530103 - Cont Serv - Photographic Services					\$26,500
1.00	14164	Vehicle Maintenance and Repair	217000	BE05	101150	NR	4,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,000
1.00	14170	Applied Science STA Maintenance	217000	BE05	101150	NR	1,500
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$1,500
	Total	Contracts					\$1,719,054

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15069	Books & Reference Materials	202000	IZ00	NR	NR	162
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$162
1.00	16274	District Uniforms	217000	BE05	101150	NR	653
1.00		Total 541301 - Oper Expense - District Uniforms					\$653
1.00	12474	Supplies	202000	IP14	101150	NR	835
1.00	14016	Tools & Equipment	217000	BE05	101150	NR	1,000
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,835
1.00	14167	Field & Laboratory Supplies	217000	BE05	101150	NR	5,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$5,000
1.00	15727	Office Supplies	202000	IZ00	NR	NR	540
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$540
1.00	13311	Freight	202000	IZ00	NR	NR	45
1.00	12620	Shipping Costs	217000	BE05	101150	NR	250
2.00		Total 543800 - Oper Expense - Freight					\$295
		Total Operating Expenses					\$8,485

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	WQ TREATMENT TECHNOLOGIES SECTION					<u>\$3,509,366</u>

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
18.00	Total	510100 - Salaries and Wages - Regular					\$1,363,752
18.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$104,327
18.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$149,880
18.00	Total	521110 - Fringe Benefits - Medical Insurance					\$299,711
18.00	Total	521120 - Fringe Benefits - Dental Insurance					\$21,960
18.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,471
18.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$283
18.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,600
18.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,596
	Total	Personal Services					\$1,950,580

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15061	Active Marsh Improvement	217000	BJ02	100954	NR	48,000
1.00	25511	C-111 Spreader - Annual Bird Surveys	101000	SU01	NR	3006	42,500
1.00	15503	DPM/CEPP Adaptive Management	228000	P112	100595	NR	50,000
1.00	15511	FL Bay Maintenance	228000	JE10	100281	NR	3,000
1.00	15899	Lygodium tree island surveys - WCA-3	217000	BJ01	100960	NR	50,000
1.00	15150	Vegetation Responses	217000	BJ03	NR	NR	4,500
1.00	17150	WCA	211035	BJ02	100954	NR	350,000
7.00	Total	530100 - Cont Serv - External Provider					\$548,000
1.00	15505	LILA Imagery	101000	P203	100803	NR	6,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$6,000
1.00	13737	Marsh Ecology - Ecological Responses	217000	BJ02	100954	NR	16,000
1.00	Total	530108 - Cont Serv - Lab Services					\$16,000
1.00	15520	DPM Biogeochemical	228000	P112	100595	NR	90,539
1.00	15501	DPM Field/Lab Sampling & Analysis Supp	228000	P112	100595	NR	70,176
2.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$160,715
1.00	15513	LILA Vegetation Management	101000	P203	100803	NR	7,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$7,500
1.00	15500	FL Bay - Equipment Maintenance	228000	JE10	100281	NR	6,000
1.00	15514	LILA Maintenance	101000	P203	100803	NR	25,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14238	Marsh Ecology - Equipment Repair & Maint	217000	BJ02	100954	NR	8,329
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$39,329
1.00	13408	Marsh Ecology - Airboat Maint & Repair	217000	BJ02	100954	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	25510	C-111 Spreader - Downstream Impacts	101000	P210	100686	3006	75,000
1.00	Total	530900 - Cont Serv - Professional					\$75,000
1.00	15523	FHAP Part 1	101000	P210	100686	NR	160,192
1.00	20987	Florida Bay SAV Monitoring	228000	JE10	100281	NR	115,000
2.00	Total	545010 - Oper Expense - Interagency State of FL					\$275,192
1.00	15490	ENP Coop Agreement	228000	JE10	100281	NR	15,000
1.00	15516	LILA COOP with LNWR	101000	P203	100803	NR	13,000
1.00	15510	Sediment Dynamics	228000	JE10	100281	NR	8,000
3.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$36,000
1.00	25512	C-111 Spreader - Monitoring S Everg	101000	SU01	NR	3006	67,500
1.00	25506	C-111 Spreader - Taylor Slough Monitor	101000	SU01	NR	3006	110,700
1.00	25509	C-111 Spreader - Veg Tracking	101000	SU01	NR	3006	38,040
1.00	16132	DPM/CEPP Water Quality/Quantity Tradeoff	228000	P112	100595	NR	116,790
1.00	15521	Faunal Responses to Hydrology LILA - FAU	220000	P203	100803	NR	70,000
1.00	15836	LILA Herp - UM	220000	P203	100803	NR	65,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16209	LILA Micro Biology - UM	220000	P203	100803	NR	65,000
1.00	15499	Lake Eco Hydrology	228000	JE10	100281	NR	90,000
1.00	15887	Lakes Trophic Dynamics	228000	JE10	100281	NR	122,000
1.00	15496	SAV Assessments	228000	JE10	100281	NR	4,094
1.00	25716	SAV Assessments	228000	JE10	100281	NR	27,794
1.00	24243	SAV Assessments	228000	JE10	100281	NR	8,112
1.00	15506	Tree Island Plant Community WCA-3a Monit	101000	P210	100686	NR	87,350
13.00	Total	545040 - Oper Expense - Interagency Public Univ					\$872,380
	Total	Contracts					\$2,041,116
1.00	15507	LILA - Pump Fuel	101000	P203	100803	NR	1,500
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,500
1.00	13317	Books & Reference Materials	217000	BJ03		NR	180
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$180
1.00	13305	Uniforms/Safety Shoes	217000	BJ03		NR	380
1.00	Total	541301 - Oper Expense - District Uniforms					\$380
1.00	15509	LILA Tools & Equipment	101000	P203	100803	NR	6,000
1.00	15452	Tree Island Tools & Equipment	217000	BJ01	100960	NR	9,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$15,000
1.00	25513	C-111 Spreader - Field Supplies	101000	SU01		NR	1,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15508	DPM Supplies	228000	P112	100595	NR	15,000
1.00	15502	FL Bay - Field & Lab Supplies	228000	JE10	100281	NR	7,033
1.00	13321	Marsh Ecology - Field Supplies	217000	BJ02	100954	NR	6,500
1.00	14248	Marsh Ecology - Wildlife Supplies	217000	BJ02	100954	NR	4,000
1.00	15498	Nitrogen Assessment	228000	JE10	100281	NR	5,000
1.00	13760	Parts & Supplies	217000	BJ03	NR	NR	8,344
1.00	15515	Sediment Dynamics - Parts/Supplies	228000	JE10	100281	NR	10,000
8.00	Total	541500 - Oper Expense - Parts and Supplies					\$56,877
1.00	25507	C-111 Spreader - Taylor Slough Monitor	101000	SU01	NR	3006	11,800
1.00	25508	C-111 Spreader - Taylor Slough Supplies	101000	SU01	NR	3006	12,500
1.00	12792	Marsh Ecology - Lab Supplies	217000	BJ02	100954	NR	8,000
1.00	20013	Parts and Supplies Laboratory	228000	P112	100595	NR	12,835
1.00	15494	Sediment Dynamics - Lab Supplies	228000	JE10	100281	NR	50,000
1.00	24227	Southern Everglades - Lab Supplies	228000	JE10	100281	NR	3,153
1.00	15628	Southern Everglades - Lab Supplies	228000	JE10	100281	NR	26,847
7.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$125,135
1.00	15735	Office Supplies	217000	BJ03	NR	NR	1,052
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,052
1.00	25514	C-111 Spreader - Business Travel	101000	SU01	NR	3006	1,000
1.00	Total	542100 - Oper Expense - District Travel					\$1,000
1.00	15512	LILA FPL Pump Utilities Electric	101000	P203	100803	NR	8,800
	Total	Operating Expenses					



4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 543701 - Oper Expense - Electrical Service					\$8,800
1.00	13762	Shipping	217000	BJ03	NR	NR	900
1.00		Total 543800 - Oper Expense - Freight					\$900
		Total Operating Expenses					\$210,824
1.00	15517	DPM Biogeochemistry Equipment	408000	P112	100595	NR	10,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$10,000
		Total Capital - Operating					\$10,000
		Total EVERGLADES SYSTEMS ASSESSMENT SECTION					\$4,212,520

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,488,747
19.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,891
19.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$172,279
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$316,087
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$23,180
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,602
19.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$293
19.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,800
19.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,884
	Total	Personal Services					\$2,125,763

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25211	KRREP - Changes in Energy Flow	202000	FA12	100651	NR	37,000
1.00	25208	KRREP - KR & HW Map Imagery	202000	FA12	100651	NR	83,750
1.00	25213	KRREP - KR LiDAR	202000	FA12	100651	NR	84,845
1.00	25210	KRREP - Kissimmee River Algae Pilot	202000	FA12	100651	NR	100,000
1.00	25212	KRREP - Satellite imagery	202000	FA12	100651	NR	15,000
1.00	15489	KRREP WB & WF Food Avail Study	202000	FA12	100651	NR	5,000
1.00	15898	SCADA Well Maint for KRR	202000	FA08	100828	NR	32,102
1.00	15155	Taxonomic Support Services	202000	IP01	101148	NR	91,010
8.00	Total	530100 - Cont Serv - External Provider					\$448,707
1.00	12468	Lake Okeechobee Misc Lab Equipment Maint	202000	IP01	101148	NR	3,600
1.00	15486	YSI Sonde Repairs & Maintenance	202000	FA12	100651	NR	6,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$9,600
1.00	12750	KRREP Vehicle, Boat, Trailer Repairs & M	202000	FZ00		NR	2,500
1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re	202000	IP01	101148	NR	2,500
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	25209	KRREP - Waste Removal	202000	FA12	100651	NR	6,000
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$6,000
1.00	15487	KRREP Riverwoods Field Lab	202000	FA12	100651	NR	306,048
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$306,048
	Total	Contracts					\$775,355

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12472	Oils/Lubricants	202000	FZ00	NR	NR	200
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$200
1.00	12363	Books & Reference Materials	202000	FZ00	NR	NR	405
1.00	24679	Lake O InReach Sat Tracking Emerg SW sub	202000	IP01	101148	NR	400
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$805
1.00	15070	Lake Okeechobee Small Tools	202000	IP01	101148	NR	300
1.00	15485	Small Tools & Equipment	202000	FA12	100651	NR	2,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,300
1.00	12470	Lake Okeechobee Equip & Supplies Biomo	202000	IP01	101148	NR	4,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	IP01	101148	NR	2,000
1.00	15484	Parts/Supplies-Other	202000	FA12	100651	NR	3,350
1.00	14303	Small Tools & Equipment	202000	FB01	101147	NR	350
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$9,700
1.00	15067	Lake Okeechobee General Lab Supplies	202000	IP01	101148	NR	7,500
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$7,500
1.00	15722	Office Supplies	202000	FZ00	NR	NR	947
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$947

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12966	Riverwoods Field Facility Electric	202000	FZ00	NR	NR	12,100
1.00		Total 543701 - Oper Expense - Electrical Service					\$12,100
1.00	15065	Lake Okeechobee Freight	202000	IP01	101148	NR	250
1.00		Total 543800 - Oper Expense - Freight					\$250
		Total Operating Expenses					\$33,802
1.00	21054	Lake Okee In-Lake Monit AS Equipment	405000	IP01	101233	NR	7,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$7,000
		Total Capital - Operating					\$7,000
		Total LAKE & RIVER ECOSYSTEMS SECTION					\$2,941,920

4510166000 WATER QUALITY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$122,200
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,348
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,430
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					\$138
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$258
	Total	Personal Services					\$167,961
1.00	13673	Books & Reference Materials	101000	SZ00	NR	NR	135
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$135
1.00	15760	Office Supplies	101000	SZ00	NR	NR	180
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$180
1.00	11982	Licenses & Certifications	101000	SZ00	NR	NR	112
1.00	Total	-					

4510166000 WATER QUALITY BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	542400 - Oper Expense - Professional Licenses					\$112
	Total	Operating Expenses					\$427
	Total	WATER QUALITY BUREAU					\$168,388

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
34.00	Total	510100 - Salaries and Wages - Regular					\$2,153,815
34.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$164,765
34.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$244,452
34.00	Total	521110 - Fringe Benefits - Medical Insurance					\$561,861
34.00	Total	521120 - Fringe Benefits - Dental Insurance					\$41,480
34.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,657
34.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$505
34.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,800
34.00	Total	521160 - Fringe Benefits - Life Insurance					\$8,442
	Total	Personal Services					\$3,186,777



4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25376	C-44 Reservoir - ASD (Lab) Contracts	202002	P107	NR	3004	4,000
1.00	25399	C-44 STA - ASD (Lab) Analysis Contract	202002	P107	NR	3004	35,000
1.00	25378	C-44 STA - ASD (Private Lab) Contracts	202002	SB11	NR	3004	4,000
1.00	25397	C-44 STA - ASD (Private Lab) Contracts	202002	SB11	NR	3004	9,500
1.00	21094	C-51W Upstream Monitoring Lab Contracts	205000	BD08	101232	NR	9,100
1.00	25121	Faka Union PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	25153	Lakeside Ranch S - GS Lab - HG-Water	202000	IP14	NR	NR	3,750
1.00	25045	Manatee Mitigation - Isotope Analysis	101002	SU01	NR	3008	600
1.00	25056	Merritt PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	16063	Nubbin Slough STA Lab Analys-Hg-Water	202000	IP14	NR	NR	12,000
1.00	16061	Nubbin Slough STA Lab Analys-Org-Tissue	202000	IP14	NR	NR	15,000
1.00	24946	RS L-8 Reservoir - Lab Analysis Contract	217000	BB80	NR	NR	250
1.00	24808	RS STA 1W1 - ASD (Private Lab) Contracts	217000	BB80	NR	NR	7,000
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water	217000	BB80	NR	NR	12,000
1.00	24782	Ten Mile Creek - Lab Analyses-Hg & Other	202000	SB32	NR	NR	3,250
15.00	Total	530100 - Cont Serv - External Provider					\$118,450
1.00	21092	C-51W Upstream Monitoring Lab CS	205000	BD08	101232	NR	76,378
1.00	21097	Lake O Monitoring Lab Contract Services	205000	IP01	101233	NR	114,566
1.00	21057	N Everglades Exp Upstream Monit Cont Srv	205000	IR03	101234	NR	114,566
1.00	21068	N Everglades Exp Upstream Monit Cont Srv	205000	J159	101235	NR	38,189
1.00	21072	N Everglades Exp Upstream Monit Cont Srv	205000	JA59	101236	NR	38,189
5.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$381,888
1.00	24980	Miller PS - WQ Sample Collection	101002	SU01	NR	3008	1,050
1.00	Total	530500 - Cont Serv - Government Provider					\$1,050
1.00	12447	Autoclave Maintenance	101000	SB31	NR	NR	4,320
1.00	12320	DI/RO Water System Maintenance	101000	SB31	NR	NR	7,830
1.00	12323	Maint & Repair of Misc Lab Equipment	101000	SB31	NR	NR	23,400

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12324	Spectrometers Maintenance	101000	SB31	NR	NR	19,800
1.00	15071	Universal Lab Equipment Maint Contract	101000	SB31	NR	NR	23,500
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$78,850
1.00	12739	Hazardous Waste Disposal	101000	SB31	NR	NR	700
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$700
1.00	25396	C-44 STA - Mercury Lab Analysis	202002	SB11	NR	3004	8,000
1.00	12577	EVPA Lab Anlysis-Organics-Sediment	101000	SB32	NR	NR	10,000
1.00	25120	Faka Union PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	21095	Lake O Monitoring Lab State Contracts	205000	IP01	101233	NR	110,000
1.00	25055	Merritt PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	24982	Miller PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	15149	Nubbin Slough STA LabAnlys-Organic-Water	202000	IP14	NR	NR	30,000
1.00	24807	RS STA 1W1 - ASD (State Lab) Contracts	217000	BB80	NR	NR	8,500
1.00	12449	Regional Comp Lab Anlysis Hg - Water	101000	SB32	NR	NR	5,000
1.00	12575	Regional Mon Lab Anlys-Organics-Sediment	101000	SB32	NR	NR	43,000
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	SB32	NR	NR	100,000
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/Water	217000	BB80	NR	NR	3,000
12.00	Total	545010 - Oper Expense - Interagency State of FL					\$322,000
	Total	Contracts					\$902,938

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12326	Lab Coats	101000	SB31	NR	NR	1,730
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,730
1.00	21096	C-51W Upstream Monitoring WQMS Field Sup	205000	BD08	101232	NR	7,904
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$7,904
1.00	25639	Allapattah Rest - ASD (Lab) Supplies	202000	SB32	NR	NR	3,000
1.00	25589	BBCW L31E - Lab Analysis Supplies	101000	SU01	NR	NR	2,000
1.00	25515	C-111 Spreader - Lab P/S West Feat.	101000	SU01	NR	3006	1,500
1.00	25377	C-44 Reservoir - ASD (Lab) Supplies	202002	P107	NR	3004	1,060
1.00	25398	C-44 STA - ASD (Lab) Supplies	202002	SB11	NR	3004	4,000
1.00	25400	C-44 STA - ASD (Lab) Supplies	202002	P107	NR	3004	3,000
1.00	21090	C-51W Upstream Monitoring Lab Supplies	205000	BD08	101232	NR	11,863
1.00	25119	Faka Union PS - Lab Analysis Supplies	101002	SU01	NR	3008	2,500
1.00	14210	Gasses for Lab Instrumentation	101000	SB31	NR	NR	10,000
1.00	15072	Lab P/S Biscayne Bay	101000	JD10	NR	NR	3,900
1.00	14187	Lab P/S Caloosahatchee River Flowway	101000	J150	NR	NR	3,600
1.00	14182	Lab P/S FL Bay	228000	JE10	NR	NR	15,250
1.00	12317	Lab P/S In Lake Assessment	202000	IP01	NR	NR	6,178
1.00	14265	Lab P/S Nubbin Slough STA	202000	IP14	NR	NR	7,730
1.00	12330	Lab P/S Operations	101000	SB31	NR	NR	5,040
1.00	13682	Lab P/S Regional Compliance	101000	SB32	NR	NR	73,232
1.00	14217	Lab P/S Regional Monitoring	101000	SB34	NR	NR	25,463
1.00	15156	Lab P/S SLT WQM	101000	JA59	NR	NR	32,000
1.00	12318	Lab P/S STA Compliance	217000	BB80	NR	NR	35,890
1.00	12319	Lab P/S STA Optimization	217000	BE01	NR	NR	74,864
1.00	13701	Lab P/S Taylor Creek STA	202000	IP14	NR	NR	1,730
1.00	14296	Lab P/S WOD (LOWA)	202000	IR03	NR	NR	3,752
1.00	25215	Lake Hicpochee - Lab Supplies ASD	101000	SB32	NR	NR	7,500
1.00	21103	Lake O In-Lake Monitoring Lab Supplies	205000	IP01	101233	NR	20,000
1.00	25232	Lakeside Ranch N - Lab Supplies	202000	IP14	NR	NR	1,040
1.00	25154	Lakeside Ranch S - Lab Analysis Supplies	202000	IP14	NR	NR	2,000

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25046	Manatee Mitigation - Lab Supplies	101002	SU01	NR	3008	1,000
1.00	25054	Merritt PS - Lab Analysis Supplies	101002	SU01	NR	3008	2,500
1.00	24981	Miller PS - Lab Analysis Supplies	101002	SU01	NR	3008	1,250
1.00	21076	N Everglades Exp Upstream Monit Lab Sup	205000	JA59	101236	NR	4,160
1.00	21056	N Everglades Exp Upstream Monit Lab Sup	205000	IR03	101234	NR	18,138
1.00	21066	N Everglades Exp Upstream Monit Lab Sup	205000	JI59	101235	NR	4,437
1.00	24909	RS A1 FEB - ASD (Lab) Other	217000	BB80	NR	NR	6,875
1.00	24809	RS STA 1W1 - ASD (Lab) Other	217000	BB80	NR	NR	2,987
1.00	12475	SC - Lab P/S BMPs	217000	BD08	NR	NR	4,680
1.00	24783	Ten Mile Creek - Lab Supplies ASD	202000	SB32	NR	NR	7,600
36.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$411,719
1.00	15709	Office Supplies	101000	SB31	NR	NR	1,579
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,579
1.00	14212	Fees for Lab Perfrmnc Evaluation Studies	101000	SB31	NR	NR	10,890
1.00	Total	543300 - Oper Expense - Other Fees					\$10,890
1.00	94	Lab Permits & Certifications	101000	SB31	NR	NR	5,000
1.00	Total	543301 - Oper Expense - Permits & Fees					\$5,000
	Total	Operating Expenses					\$438,822

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15306	Replacement Lab Equipment	406000	BB80	NR	NR	88,000
1.00	15304	Replacement Lab Equipment	401000	SB31	NR	NR	40,500
2.00	Total	589300 - Capital Outlay - Equipment					\$128,500
	Total	Capital - Operating					\$128,500
	Total	ANALYTICAL SERVICES SECTION					\$4,657,037

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,692,974
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$129,513
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$193,232
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$332,482
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,747
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$315
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,131
	Total	Personal Services					\$2,384,794

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25516	C-111 Spreader - Compliance Assessment	101000	SU01	NR	3006	34,882
1.00	25401	C-44 Reservoir - Compliance Assessment	202002	P107	NR	3004	5,367
1.00	25379	C-44 Reservoir - Compliance Assessment	202002	P107	NR	3004	5,366
1.00	25233	Lakeside Ranch N - Compliance Assessment	202000	I517	NR	NR	8,049
1.00	24910	RS A1 FEB - Compliance Assessment	217000	BB80	NR	NR	34,882
1.00	24810	RS STA 1W1 - Compliance Assessment	101000	SB11	NR	NR	34,882
6.00	Total	530100 - Cont Serv - External Provider					\$123,428
1.00	14262	QA/QC Oversight Support	101000	P207	NR	NR	25,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000
1.00	15078	SFER Peer Review	101000	SB54	101176	NR	26,800
1.00	Total	530900 - Cont Serv - Professional					\$26,800
	Total	Contracts					\$175,228
1.00	11954	Books & Reference Materials	101000	SB51	NR	NR	135
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$135
1.00	15714	Office Supplies	101000	SB51	NR	NR	959
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$959
1.00	12307	American Statistical Assn	101000	SB51	NR	NR	148
1.00	11983	Dues & Memberships	101000	SZ00	NR	NR	220

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$368
1.00	14223	FL PE Renewals	101000	SB51	NR	NR	540
1.00		Total 542400 - Oper Expense - Professional Licenses					\$540
		Total Operating Expenses					\$2,002
		Total COMPLIANCE ASSESSMENT /REPORTING SECTION					\$2,562,024



4513169100 WQ MONITORING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$165,194
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,637
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,241
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					\$514
	Total	Personal Services					\$241,265
1.00	15643	WQ Monitoring Field Supplies	101000	SB11	NR	NR	1,125
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,125
1.00	12014	WQ Monitoring Office Supplies	101000	SB11	NR	NR	781
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$781
1.00	15158	Amer Soc Qual Fl Soc Env Anal Nelac Inst	101000	SZ00	NR	NR	211
1.00	Total	-					

4513169100 WQ MONITORING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$211
1.00	12314	Certified Quality Auditor	101000	SB11	NR	NR	285
1.00	Total	542400 - Oper Expense - Professional Licenses					\$285
	Total	Operating Expenses					\$2,402
	Total	WQ MONITORING SECTION					\$243,667

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$439,586
1.00	15876	WQM Uniform Stipend	101000	SB11	NR	NR	8,464
1.00	Total	520090 - Fringe Benefits - Uniform Allowance					\$8,464
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,627
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,311
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$147,472
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,235
9.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$126
9.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,800
9.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,085
	Total	Personal Services					\$693,686

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25123	Faka Union PS - WQ Sample Collection	101002	SU01	NR	3008	21,000
1.00	25058	Merritt PS - WQ Sample Collection	101002	SU01	NR	3008	21,000
2.00	Total	530500 - Cont Serv - Government Provider					\$42,000
1.00	25048	Manatee Mitigation - WQ Equip Maint	101002	SU01	NR	3008	1,000
1.00	24947	RS L8 Reservoir - Sonde Maintenance	217000	BB80	NR	NR	1,500
1.00	24948	RS L8 Reservoir - WQ Site Maintenance	217000	BB80	NR	NR	2,500
1.00	91	WQM Site / Equipment Install M&R	101000	SB11	NR	NR	41,469
4.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$46,469
	Total	Contracts					\$88,469
1.00	95	WQM Uniforms	101000	SB11	NR	NR	6,500
1.00	Total	541301 - Oper Expense - District Uniforms					\$6,500
1.00	12316	WQM Sampling Equipment, Small Tools	101000	SB11	NR	NR	9,450
1.00	24670	WQM Small Tools & Equipment - LTP	202000	BE01	NR	NR	1,200
1.00	13726	WQM Small Tools & Equipment - LTP	217000	BE01	NR	NR	5,400
1.00	13756	WQM Small Tools & Equipment - STAs	217000	BB80	NR	NR	3,600
4.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$19,650
1.00	25216	Lake Hicpochee - WQM Supplies	101000	SB11	NR	NR	1,000
1.00	21075	N Everg Exp Upstream Monit WQMS Fld Sup	205000	JA59	101236	NR	1,300
1.00	21069	N Everg Exp Upstream Monit WQMS Fld Sup	205000	JI59	101235	NR	1,300
1.00	15265	WQM Field Parts & Supplies	101000	SB11	NR	NR	15,104
1.00	14254	WQM Field Parts & Supplies - LTP	217000	BE01	NR	NR	5,400
1.00	14250	WQM Field Parts & Supplies - STAs	217000	BB80	NR	NR	58,725

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24668	WQM Field Parts and Supplies	202000	SB11	NR	NR	2,722
7.00	Total	541500 - Oper Expense - Parts and Supplies					\$85,551
1.00	92	WQM Parts, Supplies, & Exp - Automotive	101000	SB11	NR	NR	4,000
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$4,000
1.00	25640	Allapattah Rest - WQMS Field Supplies	202000	SB11	NR	NR	1,500
1.00	25590	BBCW L31E - Field Parts & Supplies	101000	SU01	NR	NR	1,000
1.00	25407	C-111 Spreader - WQMD Other	101000	SU01	NR	3006	2,255
1.00	25380	C-44 Reservoir - WQMD Field Supplies	202002	P107	NR	3004	2,000
1.00	25402	C-44 STA - WQMS Parts & Supplies	202002	P107	NR	3004	4,000
1.00	25122	Faka Union PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	25049	Manatee Mitigation - Field Supplies	101002	SU01	NR	3008	2,000
1.00	25057	Merritt PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	24983	Miller PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	24911	RS A1 FEB - WQMD Other	217000	BB80	NR	NR	6,000
1.00	24811	RS STA 1W1 - WQMS Field Supplies	217000	BB80	NR	NR	6,000
1.00	24812	RS STA 1W1 - WQMS Maint & Repair	217000	BB80	NR	NR	2,500
1.00	11974	WQM Field Supplies and Lab Standards	101000	SB11	NR	NR	15,000
1.00	93	WQM Field Supplies and Lab Standards-LTP	217000	BE01	NR	NR	3,000
14.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$46,755
1.00	15302	Field Equipment	217000	BE01	NR	NR	7,600
1.00	15303	Field Equipment	217000	BB80	NR	NR	7,600
1.00	15301	Replacement Field Equipment	101000	SB11	NR	NR	56,000
3.00	Total	541590 - Oper Expense - Attractive Items					\$71,200
	Total	Operating Expenses					\$233,656

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25047	Manatee Mitigation - WQ Field Equip	401000	SU01	NR	3008	8,000
1.00	24813	RS STA 1W1 - WQ Equip Replace (Sonde)	406000	BB80	NR	NR	8,000
2.00	Total	589340 - Capital Outlay - Equipment Water Measurement					\$16,000
	Total	Capital - Operating					\$16,000
	Total	FIELD OPS-SAMP/LOGISTICS UNIT					\$1,031,811

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00	Total	510100 - Salaries and Wages - Regular					\$544,584
10.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,661
10.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,850
10.00	Total	521110 - Fringe Benefits - Medical Insurance					\$163,862
10.00	Total	521120 - Fringe Benefits - Dental Insurance					\$12,200
10.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,372
10.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$148
10.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,000
10.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,385
	Total	Personal Services					\$828,062

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21047	Lake Okee In-Lake Monit WQMS Contr Serv	205000	IP01	101233	NR	165,361
1.00	21060	N Everg Exp Upstream Monit WQMS Cont Srv	205000	IR03	101234	NR	374,000
2.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$539,361
1.00	24669	DI/RO Water Sys Maintenance-Okee WQ Lab	202000	SB11	NR	NR	2,700
1.00	12309	DI/RO Water Sys Maintenance-Okee WQ Lab	101000	SB11	NR	NR	8,100
1.00	16168	N STA Site Equip Install Repair & Maint.	202000	IP14	NR	NR	1,800
1.00	12310	WQM Equipment Maintenance & Repair	101000	SB11	NR	NR	4,000
4.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$16,600
1.00	24667	Mail/Courier	202000	SB11	NR	NR	1,950
1.00	12311	Mail/Courier	101000	SB11	NR	NR	17,550
1.00	24785	Ten Mile Creek - Courier Fees	101000	SB32	NR	NR	4,000
3.00	Total	531200 - Cont Serv - Mail/Courier					\$23,500
	Total	Contracts					\$579,461
1.00	12313	WQM Uniforms	101000	SB11	NR	NR	1,100
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,100
1.00	12315	WQM Small Tools & Equipment	101000	SB11	NR	NR	4,500
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$4,500
1.00	21046	Lake Okee In-Lake Monit WQMS Field Supp	205000	IP01	101233	NR	5,000
1.00	21062	N Everg Exp Upstream Monit WQMS Fld Sup	205000	IR03	101234	NR	7,925



4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16169	Northern STA WQM Parts & Supplies	202000	IP14	NR	NR	7,200
1.00	24784	Ten Mile Creek - Routine WQM Supplies	202000	SB11	NR	NR	1,000
1.00	15095	WQM Taylor Creek Field Supplies	202000	IP14	NR	NR	1,328
5.00	Total	541500 - Oper Expense - Parts and Supplies					\$22,453
1.00	25234	Lakeside Ranch N - WQM P&S	202000	IP14	NR	NR	3,000
1.00	25155	Lakeside Ranch S - Field Supplies	202000	IP14	NR	NR	2,000
1.00	12312	WQM Field Supplies & Lab Standards	101000	SB11	NR	NR	22,500
3.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$27,500
1.00	14266	WQM Nubbin Slough Sampling	202000	IP14	NR	NR	2,000
1.00	Total	541513 - Oper Expense - Parts and Supplies Other					\$2,000
	Total	Operating Expenses					\$57,553
	Total	MONITORING DEV & IMP UNIT					\$1,465,076

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$481,665
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$36,848
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,936
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,700
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$956
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$114
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,768
	Total	Personal Services					\$698,927
1.00	25382	C-44 Reservoir - WQMS Sample Collection	202002	P107	NR	3004	85,000
1.00	25404	C-44 STA - WQM Sample Collection Support	202002	P107	NR	3004	85,000
2.00	Total	530100 - Cont Serv - External Provider					\$170,000
1.00	21098	C-51W Upstream Monitoring WQMS CS	205000	BD08	101232	NR	35,700
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$35,700
1.00	25408	C-111 Spreader - WF Fish Hg Comp Monit	101000	SU01	NR	3006	3,000
1.00	25381	C-44 Reservoir - WQMS Fish Collection	202002	P107	NR	3004	1,500
1.00	25403	C-44 STA - WQMS Fish Collection	202002	SB11	NR	3004	10,500

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25124	Faka Union PS - Fish Collection	101002	SU01	NR	3008	3,000
1.00	20036	Fish Coil Hg Comp Mon (Downstream)	101000	SB12	NR	NR	1,790
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	SB12	NR	NR	1,210
1.00	12746	Fish Coll Hg Comp Mon (Downstream)	101000	SB12	NR	NR	23,860
1.00	14304	Fish Coll Hg Comp Mon-Nubbin&Taylor STA	202000	IP14	NR	NR	3,000
1.00	25156	Lakeside Ranch S - Fish Collection	202000	IP14	NR	NR	6,000
1.00	25059	Merritt PS - Fish Collection	101002	SU01	NR	3008	3,000
1.00	24984	Miller PS - Fish Collection	101002	SU01	NR	3008	3,000
1.00	24814	RS STA 1W1 - WQMS Fish Collection	217000	BB80	NR	NR	3,000
1.00	24786	Ten Mile Creek - Fish Collection	101000	SB32	NR	NR	3,000
13.00	Total	545010 - Oper Expense - Interagency State of FL					\$65,860
1.00	12013	ENP SW Monitor & Marine Network Support	101000	SB12	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	SB12	NR	NR	33,816
1.00	23019	WQMS Contingent Worker Support	202000	SB31	NR	NR	3,000
1.00	23020	WQMS Contingent Worker Support	217000	BB80	NR	NR	4,500
3.00	Total	545040 - Oper Expense - Interagency Public Univ					\$41,316
	Total	Contracts					\$509,726
	Total	MONITORING DEV & IMP UNIT					\$1,208,653

4513169500 FIELD OPS - SAMPLING/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$438,692
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,557
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,163
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$147,468
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,232
9.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$127
9.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,800
9.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,131
	Total	Personal Services					\$688,150
	Total	FIELD OPS - SAMPLING/LOGISTICS UNIT					\$688,150

4513169600 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$557,190
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,626
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$61,236
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$131,095
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,102
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$135
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,063
	Total	Personal Services					\$806,807

4513169600 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21101	C-51W Upstream Monitoring WQMS Contracts	205000	BD08	101232	NR	50,000
1.00	16066	Helicopter contract - Total P Rule Montr	202000	SB11	NR	NR	10,500
1.00	16067	Helicopter contract - Total P Rule Montr	101000	SB11	NR	NR	2,000
1.00	21071	N Everg Exp Upstream Monit WQMS Cont Srv	205000	JI59	101235	NR	100,000
1.00	21073	N Everglades Exp Upstream Monit Cont Srv	205000	JA59	101236	NR	50,000
1.00	17104	SLR WQ Monitoring	101000	JA59	NR	NR	13,500
1.00	15157	St. Lucie Tributaries WQM	101000	JA59	NR	NR	62,100
1.00	12742	WQM Site Install, Repair & Maintenance	101000	SB11	NR	NR	19,800
8.00	Total	530100 - Cont Serv - External Provider					\$307,900
1.00	21051	Lake Okee In-Lake Monit WQMS Maint Cont	205000	IP01	101233	NR	10,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,000
	Total	Contracts					\$317,900
1.00	23052	Lake Okee In-Lake Monit WQMS Field Supp	205000	IP01	101233	NR	50,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$50,000
	Total	Operating Expenses					\$50,000
1.00	21052	Lake Okee In-Lake Monitor WQMS Equipment	405000	IP01	101233	NR	96,760
1.00	Total	589340 - Capital Outlay - Equipment Water Measurement					\$96,760
	Total	Capital - Operating					\$96,760
	Total	MONITORING DEV & IMP UNIT					\$1,271,467

4513169700 FIELD OPS - SAMPLING/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$405,538
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,022
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$44,569
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$131,085
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,097
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					\$1,946
	Total	Personal Services					\$626,734
	Total	FIELD OPS - SAMPLING/LOGISTICS UNIT					\$626,734

4513169800 WQ MONITORING FIELD OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$237,728
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,186
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,126
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$65,542
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$548
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$998
	Total	Personal Services					\$354,868
	Total	WQ MONITORING FIELD OPERATIONS UNIT					\$354,868



5003170600 FIELD OPERATIONS DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					-\$170,497
2.00	Total	511100 - Salaries and Wages - Overtime					\$44,000
1.00	15773	Uniform Stipend	202000	CZ99	NR	NR	80,891
1.00	Total	520090 - Fringe Benefits - Uniform Allowance					\$80,891
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,611
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,491
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$282,200
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,400
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,294
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
2.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$142,034
	Total	Personal Services					\$460,896

5003170600 FIELD OPERATIONS DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17112	Seal and paint S-2	202000	CF05	NR	NR	50,000
1.00	100	Uniform/Laundry	202000	CZ99	NR	NR	51,440
2.00	Total	531100 - Cont Serv - General Maintenance					\$101,440
	Total	Contracts					\$101,440
1.00	17117	Field Operations Priorities	202000	CZ99	NR	NR	40,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$40,000
1.00	15750	Aquatic Plant Control	202000	CK01	NR	NR	351
1.00	15749	Field Station Maintenance	202000	CO03	NR	NR	992
1.00	15646	Field Station Maintenance	202000	CO03	NR	NR	591
1.00	15753	Field Station Maintenance	202000	CO03	NR	NR	668
1.00	15751	Movement of Water	202000	CE02	NR	NR	351
1.00	15645	Movement of Water	202000	CE02	NR	NR	2,381
1.00	15720	Parts & Supp Off (Field Operations)	101000	CZ99	NR	NR	1,708
7.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$7,042
1.00	17119	DOC SCADA & Element Replacement	217000	BZ00	NR	NR	10,000
1.00	17116	DOC SCADA & Element Replacement	202000	CZ99	NR	NR	60,000
1.00	17115	G-420 Gear Box #1	202000	CZ99	NR	NR	15,000
3.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$85,000
1.00	15911	Interagency Gate Overhauls	202000	CF10	NR	NR	214,200
1.00	Total	541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$214,200

5003170600 FIELD OPERATIONS DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17986	O&M Program Support	217000	BB79	NR	NR	257
1.00	16024	O&M Program Support	203000	CZ99	NR	NR	219
1.00	40	Training & Conf. (Field Operations)	202000	CZ99	NR	NR	13,338
1.00	15466	Training & Conferences	101000	CZ99	NR	NR	59,723
4.00	Total	542000 - Oper Expense - Conference Registrations					\$73,537
1.00	15661	Business Travel - Pilot Duty	101000	HA00	NR	NR	877
1.00	13241	Travel BCB	203000	CZ99	NR	NR	4,102
1.00	15651	Travel District Business	101000	CZ99	NR	NR	3,535
3.00	Total	542100 - Oper Expense - District Travel					\$8,514
1.00	16026	O&M Program Support	203000	CZ99	NR	NR	488
1.00	22991	OE Travel Training	202000	CZ99	NR	NR	2,630
2.00	Total	542300 - Oper Expense - Travel for Training					\$3,118
1.00	12607	O & M Dues and Memberships	101000	CZ99	NR	NR	11,814
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$11,814
1.00	15045	Fuel Site Management	202000	CE03	NR	NR	44,400
1.00	Total	543650 - Oper Expense - Space Rental					\$44,400
	Total	Operating Expenses					\$487,625
	Total	FIELD OPERATIONS DIVISION					\$1,049,961

5005170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$66,456
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,084
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,304
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	Personal Services					\$97,058
1.00	13675	Maintenance Agreement - Fuel Site	202000	CI03	NR	NR	10,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,500
1.00	13677	ALLDATA - MITCHELL-Fleet Diagnostics	202000	CI04	NR	NR	29,000
1.00	13676	Oil Change Services & Repairs	202000	CI04	NR	NR	3,000
1.00	15216	Oil Change Services & Repairs-Adm Fleet	101000	MV01	NR	NR	23,735
3.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$55,735
	Total	Contracts					\$66,235

5005170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13686	Master Tech Shop CDs	202000	CI04	NR	NR	12,085
1.00	13687	Subscriptions & Newspapers	202000	CI03	NR	NR	900
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$12,985
1.00	15218	Fuel Card Purchases - BCB FS	203000	CG01	NR	NR	2,500
1.00	14174	Fuel Card Purchases - BCB SC	203000	CI03	NR	NR	1,000
1.00	13688	Fuel Card Purchase - District Wide	202000	CI03	NR	NR	345,000
1.00	15053	Fuel Card Purchases - BCB FS	203000	CE03	NR	NR	500
1.00	15255	Fuel Card Purchases - BCB FS	203000	CF02	NR	NR	500
1.00	15256	Fuel Card Purchases - BCB FS	203000	CK01	NR	NR	500
1.00	15217	Mission Support - Fleet	202000	MV01	NR	NR	50,000
7.00	Total	541250 - Oper Expense - Vehicle Fuel Card Consumed					\$400,000
1.00	13672	Car Wash & Detail	101000	CI03	NR	NR	17,000
1.00	13689	Parts, Supplies, & Expenses - Fleet	202000	CI03	NR	NR	9,140
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$26,140
1.00	13691	Motor Pool Lease	101000	MV01	NR	NR	25,080
1.00	13693	Rental Vehicles (Motor Pool Overages)	101000	MV01	NR	NR	7,405
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$32,485
1.00	16170	SUN PASS TOLL FUNDING	202000	CZ99	NR	NR	32,704
1.00	13401	SUN PASS TOLL FUNDING	101000	MV01	NR	NR	64,000
2.00	Total	542100 - Oper Expense - District Travel					\$96,704

5005170400 FLEET MANAGEMENT UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13694	Vehicle Titles Tags & Registrations	202000	CI03	NR	NR	10,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$10,000
		Total Operating Expenses					\$578,314
1.00	15895	Fleet Vehicle/Equipment Replacement	402000	CZ99	NR	NR	463,682
1.00	24237	Fleet Vehicle/Equipment Replacement	402000	CZ99	NR	NR	485,599
2.00		Total 589300 - Capital Outlay - Equipment					\$949,281
1.00	24780	1/2T Pickup 4WD (SUPERVISOR)	406000	BB47	NR	NR	43,800
1.00	19264	BCB Heavy Equipment (Over the Road)	403000	CF02	NR	NR	70,000
1.00	16211	BCB Heavy Equipment (Track)	403000	CF02	NR	NR	295,000
1.00	25470	C-111 South Dade - Sprinter Van(IC Tech)	402000	CF05	NR	3000	55,000
1.00	25607	F-350, 1T, Utility Body, 4WD (Ind Elec)	402000	CF05	NR	NR	55,000
1.00	21022	Fleet Vehicle/Equip Replacement	401000	CZ99	NR	NR	900,000
1.00	21023	Fleet Vessel Replacement	401000	CZ99	NR	NR	275,000
1.00	25112	S-356 - Crane Body 1.75 Ton 9 Ft.	402000	CF05	NR	NR	91,218
1.00	25652	Truck Utility Body 1T (Stat Diesel Oper)	402000	CF05	NR	NR	64,000
9.00		Total 589500 - Capital Outlay - Vehicles					\$1,849,018
		Total Capital - Operating					\$2,798,299
		Total FLEET MANAGEMENT UNIT					\$3,539,906

5005171000 FIELD OPERATIONS BUREAU - REGION 1

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$117,582
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,995
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,922
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
	Total	Personal Services					\$162,478
	Total	FIELD OPERATIONS BUREAU - REGION 1					\$162,478

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
65.00	Total	510100 - Salaries and Wages - Regular					\$3,605,674
11.00	Total	511100 - Salaries and Wages - Overtime					\$111,740
76.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$284,388
76.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$455,332
65.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,069,827
65.00	Total	521120 - Fringe Benefits - Dental Insurance					\$79,300
65.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,918
65.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$960
65.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$13,000
65.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,896
	Total	Personal Services					\$5,645,035
1.00	25389	C-44 Reservoir - Levee Maintenance	202002	CG01	NR	3004	36,000
1.00	Total	530100 - Cont Serv - External Provider					\$36,000
1.00	17156	Structure Maintenance	202000	CF02	NR	NR	7,493
1.00	Total	530104 - Cont Serv - Diving Services					\$7,493
1.00	17162	Pump Station Maintenance	202000	CF02	NR	NR	1,799



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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17163	Structure Maintenance	202000	CF02	NR	NR	2,692
2.00	Total	530106 - Cont Serv - Alligator Protection Services					\$4,491
1.00	17173	Structure Maintenance	202000	CF02	NR	NR	697,874
1.00	Total	530112 - Cont Serv - Lock Tender					\$697,874
1.00	25391	C-44 Reservoir - Road Grading	202002	CG01	NR	3004	16,383
1.00	25157	Lakeside Ranch S - Road Grading	202000	CG01	NR	NR	8,200
2.00	Total	530116 - Cont Serv - Road Grading Services					\$24,583
1.00	17181	Pump Station Maintenance	202000	CF02	NR	NR	8,993
1.00	17182	Structure Maintenance	202000	CF02	NR	NR	2,608
2.00	Total	530120 - Cont Serv - Electrical Services					\$11,601
1.00	17193	Pump Station Maintenance	202000	CF05	NR	NR	225
1.00	Total	530121 - Cont Serv - Water and Sewer Services					\$225
1.00	17199	Aquatic Plant Control	225000	CK01	NR	NR	169,757
1.00	18232	Aquatic Plant Control	204001	CK01	NR	NR	36,733
1.00	25429	C-132 & C-133 - Contract Spraying	202000	CK01	NR	NR	1,250
1.00	25457	C-44 Canal - Contract Spraying	202002	CK01	NR	3004	2,000
1.00	25383	C-44 Reservoir - Contract Spraying	202002	CK01	NR	3004	2,000
	Total	Contracts					

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	530300 - Cont Serv - Aquatic Spraying					\$211,740
1.00	25641	Allapattah Rest - Contract Spraying	202000	CK03	NR	NR	15,400
1.00	25356	C-44 Canal - Contract Spraying	202002	CK03	NR	3004	1,500
1.00	25386	C-44 Reservoir - Contract Spraying	202002	CK03	NR	3004	10,000
1.00	25405	C-44 STA - Contract Spraying	202002	CK03	NR	3004	6,375
1.00	25249	IRL-S Sec C - Contract Spraying	202000	CK03	NR	NR	1,000
1.00	25235	Lakeside Ranch N - Contract Spraying	202000	CK03	NR	NR	4,758
1.00	25158	Lakeside Ranch S - Contract Spraying	202000	CK03	NR	NR	4,285
1.00	24735	Ten Mile Creek - Contract Spraying	202000	CK03	NR	NR	5,250
1.00	18233	Terrestrial Plant Control	204001	CK03	NR	NR	16,676
1.00	17206	Terrestrial Plant Control	225000	CK03	NR	NR	125,377
10.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$190,621
1.00	17215	Levee Maintenance	202000	CG01	NR	NR	360
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$360
1.00	25642	Allapattah Rest - Mowing	202000	CG03	NR	NR	8,410
1.00	25430	C-132 & C-133 - Contract Mowing	202000	CG03	NR	NR	10,625
1.00	25458	C-44 Canal - Mowing	202002	CG03	NR	3004	24,447
1.00	25385	C-44 Reservoir - Mowing	202002	CG03	NR	3004	46,980
1.00	25406	C-44 STA - Contract Mowing	202002	CG03	NR	3004	75,777
1.00	25247	IRL-S Sec C - Mowing	202000	CG03	NR	NR	9,000
1.00	25236	Lakeside Ranch N - Mowing	202000	CG03	NR	NR	26,350
1.00	25175	Lakeside Ranch S - (191A) P/S Mowing	202000	CG03	NR	NR	2,735
1.00	25159	Lakeside Ranch S - Contract Mowing	202000	CG03	NR	NR	34,000
1.00	25160	Lakeside Ranch S - Slope Mowing	202000	CG03	NR	NR	7,600
1.00	17224	Mowing	202000	CG03	NR	NR	309,787
1.00	24733	Ten Mile Creek - Flat/Slope Mowing	202000	CG03	NR	NR	43,575
12.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$599,286

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17253	Field Station Maintenance	202000	CO03	NR	NR	5,000
1.00	12417	Levee Maintenance - Fleet	202000	CV05	NR	NR	4,500
1.00	17252	Pump Station Maintenance	202000	CF05	NR	NR	3,283
3.00		Total 530405 - Cont Serv - Equipment Inspections					\$12,783
1.00	25178	Lakeside Ranch S - (191A) Automation	202000	CF05	NR	NR	525
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$525
1.00	25372	C-44 Reservoir PS - Maint & Repairs	202002	CF05	NR	3004	1,115
1.00	25371	C-44 Reservoir PS - Vibration Analysis	202002	CF05	NR	3004	360
1.00	25284	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	25239	Lakeside Ranch N - General Maintenance	202000	CF05	NR	NR	2,450
1.00	25238	Lakeside Ranch N - General/Building Main	202000	CF02	NR	NR	330
1.00	25237	Lakeside Ranch N - Storage Tank Fees	202000	CF05	NR	NR	50
1.00	25241	Lakeside Ranch N - Vibration Analysis	202000	CF05	NR	NR	230
1.00	25188	Lakeside Ranch S - (191A) Mant & Repair	202000	CF05	NR	NR	2,340
1.00	25174	Lakeside Ranch S - (191A) Fence Repair	202000	CF02	NR	NR	225
1.00	25186	Lakeside Ranch S - (191A) General Maint	202000	CF05	NR	NR	3,135
1.00	25080	Lakeside Ranch S - (191A) Vibration Anly	202000	CF05	NR	NR	350
1.00	25084	Lakeside Ranch S - (191A) Waste tank	202000	CF05	NR	NR	6,500
1.00	25161	Lakeside Ranch S - General Maintenance	202000	CF02	NR	NR	3,000
1.00	17274	Pump Station Maintenance	202000	CF05	NR	NR	33,570
1.00	17275	Structure Maintenance	202000	CF02	NR	NR	2,247
1.00	24730	Ten Mile Creek - Vibration Analysis	202000	CF05	NR	NR	350
1.00	24731	Ten Mile Creek- Maint & Repairs	202000	CF05	NR	NR	2,500
17.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$59,112
1.00	17309	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	1,412
1.00	17308	Automotive-Depts Outside	202000	CI03	NR	NR	11,323
1.00	17307	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,258

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17316	Construction - Fleet	202000	CV02	NR	NR	35,026
1.00	17315	Dredging - Fleet	202000	CV07	NR	NR	630
1.00	17314	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	70,955
1.00	25278	Kiss Rest-S-65DX1 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25283	Kiss Rest-S-65DX2 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25268	Kiss Rest-S-67 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25273	Kiss Rest-S-67A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25263	Kiss Rest-S-68A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25253	Kiss Rest-S-83A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25258	Kiss Rest-S-84A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	25242	Lakeside Ranch N - Vehicle Maintenance	202000	CV04	NR	NR	28,035
1.00	25144	Lakeside Ranch N - Vehicle Maintenance	202000	CV03	NR	NR	10,000
1.00	25083	Lakeside Ranch S - (191A) Vehicle Maint	202000	CV04	NR	NR	1,500
1.00	25171	Lakeside Ranch S - Vehicle Maint.	202000	CV03	NR	NR	3,000
1.00	25170	Lakeside Ranch S - Vehicle Maintenance	202000	CV04	NR	NR	3,675
1.00	17313	Levee Maintenance - Fleet	202000	CV05	NR	NR	70,824
1.00	17312	Other Equipment Maintenance	202000	CI04	NR	NR	10,130
1.00	17323	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	1,258
1.00	17322	Pumping Operations - Fleet	202000	CV01	NR	NR	6,291
1.00	17321	Structure Maintenance - Fleet	202000	CV03	NR	NR	17,614
1.00	17320	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	8,807
1.00	17319	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	580
25.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$283,718
1.00	25184	Lakeside Ranch S - (191A) Fuel Tanks Rep	202000	CF05	NR	NR	700
1.00	25185	Lakeside Ranch S - (191A) Storage Tk Fee	202000	CF05	NR	NR	50
2.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$750
1.00	17370	Field Station Maintenance	202000	CO03	NR	NR	14,289
1.00	17369	Pump Station Maintenance	202000	CF05	NR	NR	674
1.00	17372	Structure Maintenance	202000	CF02	NR	NR	3,717
1.00	17371	Telemetry Maintenance	202000	CJ05	NR	NR	4,196

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$22,876
1.00	17406	Field Station Maintenance	202000	CO03	NR	NR	28,997
1.00	25162	Lakeside Ranch S - Signs	202000	CF02	NR	NR	335
1.00	17405	Pump Station Maintenance	202000	CF05	NR	NR	15,513
1.00	17407	Telemetry Maintenance	202000	CJ05	NR	NR	1,133
4.00	Total	531100 - Cont Serv - General Maintenance					\$45,978
1.00	17423	Field Station Maintenance	202000	CO03	NR	NR	27,425
1.00	Total	531101 - Cont Serv - Janitorial Services					\$27,425
1.00	17433	Field Station Maintenance	202000	CO03	NR	NR	7,644
1.00	17432	Pump Station Maintenance	202000	CF05	NR	NR	7,986
2.00	Total	531102 - Cont Serv - Security Services					\$15,630
1.00	17451	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	76
1.00	17452	Field Station Maintenance	202000	CO03	NR	NR	10,971
1.00	17450	O&M Fleet Overhead	202000	CV99	NR	NR	194
1.00	17454	Pump Station Maintenance	202000	CF05	NR	NR	2,248
1.00	17453	Structure Maintenance	202000	CF02	NR	NR	549
5.00	Total	531103 - Cont Serv - Waste Disposal Services					\$14,038
1.00	18080	Structure Maintenance	202000	CF02	NR	NR	114,994
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$114,994

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<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
		Total		Contracts			<u>\$2,382,103</u>

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19977	AQUATIC PLANT CONTROL	204001	CK01	NR	NR	7,624
1.00	19967	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	26,530
1.00	25647	Allapattah Rest - Chemicals	202000	CK03	NR	NR	4,300
1.00	25431	C-132 & C-133 - Chemicals	202000	CK01	NR	NR	250
1.00	25355	C-44 Canal - Chemicals	202002	CK01	NR	3004	1,000
1.00	25357	C-44 Canal - Chemicals	202002	CK03	NR	3004	500
1.00	25387	C-44 Reservoir - Chemical	202002	CK01	NR	3004	1,225
1.00	25384	C-44 Reservoir - Chemical	202002	CK03	NR	3004	4,000
1.00	25297	C-44 STA - Chemicals	202002	CK03	NR	3004	2,125
1.00	25250	IRL-S Sec C - Chemicals	202000	CK03	NR	NR	250
1.00	25136	Lakeside Ranch N - Chemicals	202000	CK03	NR	NR	1,500
1.00	25167	Lakeside Ranch S - Chemicals	202000	CK03	NR	NR	2,000
1.00	24736	Ten Mile Creek - Chemicals	202000	CK03	NR	NR	1,750
1.00	19968	Terrestrial Plant Control	225000	CK03	NR	NR	11,851
1.00	19969	Terrestrial Plant Control	204001	CK03	NR	NR	5,670
15.00	Total	540010 - Oper Expense - Inventory Chemicals					\$70,575
1.00	15391	Automotive - Depts Outside O&M	202000	CI03	NR	NR	46,709
1.00	25459	C-44 Canal - Liquied Propane (LP)	202002	CE03	NR	3004	1,800
1.00	25358	C-44 Reservoir PS - Liquid Propane (LP)	202002	CE03	NR	3004	2,050
1.00	15605	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	3,336
1.00	15434	Construction	202000	CV02	NR	NR	26,024
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	19,324
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	67,421
1.00	25245	IRL-S Sec C - Pump Fuel	202000	CE03	NR	NR	14,000
1.00	25293	Kiss Rest-S-65DX1 - Fuel	202000	CF02	NR	NR	555
1.00	25294	Kiss Rest-S-65DX2 - Fuel	202000	CF02	NR	NR	555
1.00	25291	Kiss Rest-S-67 - Fuel	202000	CF02	NR	NR	445
1.00	25292	Kiss Rest-S-67A - Fuel	202000	CF02	NR	NR	110
1.00	25290	Kiss Rest-S-68A - Fuel	202000	CF02	NR	NR	555
1.00	25289	Kiss Rest-S-84A - Fuel	202000	CF02	NR	NR	555
1.00	25137	Lakeside Ranch N - Fuel	202000	CE03	NR	NR	550
1.00	25176	Lakeside Ranch S - (191A) - Fuel	202000	CE03	NR	NR	3,600
1.00	15435	Levee Maintenance	202000	CG01	NR	NR	46,111
1.00	15597	Levee Maintenance - Fleet	202000	CV05	NR	NR	31,764

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15433	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	4,004
1.00	15368	Pumping Operations	202000	CE03	NR	NR	39,326
1.00	15428	Pumping Operations - Fleet	202000	CV01	NR	NR	15,080
1.00	15393	Structure Maintenance - Fleet	202000	CV03	NR	NR	30,695
1.00	15411	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	20,018
1.00	24787	Ten Mile Creek - Vehicle Fuel	202000	CF05	NR	NR	3,500
1.00	15429	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	9,342
25.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$387,429
1.00	25648	Allapattah Rest - Oil & Lubes	202000	CF02	NR	NR	100
1.00	25359	C-44 Reservoir PS - Oils & Lube	202002	CF05	NR	3004	1,030
1.00	17496	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	2,644
1.00	25251	IRL-S Sec C - Oil & Lubes	202000	CE03	NR	NR	150
1.00	25192	Kiss Rest-S-65DX1 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25193	Kiss Rest-S-65DX2 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25190	Kiss Rest-S-67 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25191	Kiss Rest-S-67A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25189	Kiss Rest-S-68A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25295	Kiss Rest-S-83A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25296	Kiss Rest-S-84A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	25138	Lakeside Ranch N - Oil & Lubes	202000	CF05	NR	NR	870
1.00	25177	Lakeside Ranch S - (191A) - Oil & Lubes	202000	CF05	NR	NR	1,200
1.00	25164	Lakeside Ranch S - Oil & Lubes	202000	CF02	NR	NR	200
1.00	17495	O&M Fleet Overhead	202000	CV99	NR	NR	6,799
1.00	17498	Pump Station Maintenance	202000	CF05	NR	NR	12,140
1.00	17497	Structure Maintenance	202000	CF02	NR	NR	2,563
1.00	24788	Ten Mile Creek - Oil & Lubes	202000	CF05	NR	NR	1,500
18.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$29,406
1.00	17520	O&M Program Support	202000	CZ99	NR	NR	22,497
1.00	24789	Ten Mile Creek - Inventory P&S	202000	CF05	NR	NR	300
	Total	Operating Expenses					



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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$22,797
1.00	25360	C-44 Reservoir PS - Books/Subscriptions	202002	CF05	NR	3004	260
1.00	17529	G-420S Electric Pump #4	202000	AV99	NR	NR	151
1.00	17528	O&M Fleet Overhead	202000	CV99	NR	NR	388
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$799
1.00	17548	Structure Maintenance	202000	CF02	NR	NR	4,676
1.00	17547	Telemetry Maintenance	202000	CJ05	NR	NR	1,079
2.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$5,755
1.00	25643	Allapattah Rest - Road Base	202000	CG01	NR	NR	1,500
1.00	17572	Aquatic Plant Control	202000	CK01	NR	NR	57,957
1.00	25460	C-44 Canal - Road Base	202002	CG01	NR	3004	500
1.00	25390	C-44 Reservoir - Construction Materials	202002	CG01	NR	3004	2,828
1.00	25361	C-44 Reservoir PS - Construct Materials	202002	CF05	NR	3004	560
1.00	17577	Field Station Maintenance	202000	CO03	NR	NR	1,844
1.00	25248	IRL-S Sec C - Access Maint	202000	CG01	NR	NR	1,000
1.00	25282	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25279	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	25285	Kiss Rest-S-65DX2 - General/Building Mai	202000	CF02	NR	NR	550
1.00	25272	Kiss Rest-S-67 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25269	Kiss Rest-S-67 - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	25277	Kiss Rest-S-67A - Chainlink/Barbwire	202000	CF02	NR	NR	75
1.00	25274	Kiss Rest-S-67A - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	25267	Kiss Rest-S-68A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25264	Kiss Rest-S-68A - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	25257	Kiss Rest-S-83A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25288	Kiss Rest-S-83A - Fuel	202000	CF02	NR	NR	555
1.00	25254	Kiss Rest-S-83A - Weed Traps/Barrier	202000	CF02	NR	NR	360
1.00	25262	Kiss Rest-S-84A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25259	Kiss Rest-S-84A - Weed Traps/Barrier	202000	CF02	NR	NR	360

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25139	Lakeside Ranch N - Construction Material	202000	CG01	NR	NR	1,200
1.00	25140	Lakeside Ranch N - Shell / Riprap	202000	CG01	NR	NR	3,125
1.00	25077	Lakeside Ranch S - (191A) Constr Matrl	202000	CF02	NR	NR	2,025
1.00	25168	Lakeside Ranch S - Construction Material	202000	CF02	NR	NR	2,200
1.00	25169	Lakeside Ranch S - Construction Material	202000	CG01	NR	NR	6,185
1.00	17576	Levee Maintenance	202000	CG01	NR	NR	50,572
1.00	17581	Pump Station Maintenance	202000	CF05	NR	NR	809
1.00	17580	Structure Maintenance	202000	CF02	NR	NR	7,576
1.00	17579	Telemetry Maintenance	202000	CJ05	NR	NR	441
1.00	24732	Ten Mile Creek - Construction Material	202000	CG01	NR	NR	2,500
1.00	24790	Ten Mile Creek - Construction Materials	202000	CF05	NR	NR	1,500
32.00	Total	541300 - Oper Expense - Construction Materials					\$148,037
1.00	25362	C-44 Reservoir PS - District Uniforms	202002	CF05	NR	3004	1,545
1.00	17632	Construction	202000	CF01	NR	NR	1,619
1.00	25081	Lakeside Ranch S - (191A) Dist. Uniforms	202000	CF05	NR	NR	1,545
1.00	25163	Lakeside Ranch S - Uniforms	202000	CF02	NR	NR	770
1.00	17631	Levee Maintenance	202000	CG01	NR	NR	2,588
1.00	17630	Movement of Water	202000	CE02	NR	NR	410
1.00	17629	Mowing	202000	CG03	NR	NR	410
1.00	17636	Pump Station Maintenance	202000	CF05	NR	NR	1,969
1.00	17635	Structure Maintenance	202000	CF02	NR	NR	2,318
1.00	24791	Ten Mile Creek - District Uniforms	202000	CF05	NR	NR	500
10.00	Total	541301 - Oper Expense - District Uniforms					\$13,674
1.00	20967	Safety Boots	202000	CF02	NR	NR	1,000
1.00	23044	Safety Boots	202000	CG01	NR	NR	1,100
1.00	21675	Safety Boots	202000	CF05	NR	NR	1,500
1.00	21674	Safety Boots	202000	CF01	NR	NR	900
1.00	21671	Safety Boots	202000	CE02	NR	NR	1,000
1.00	21672	Safety Boots	202000	CG03	NR	NR	500
1.00	21673	Safety Boots	202000	CV99	NR	NR	610

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	541302 - Oper Expense - Safety Shoes					\$6,610
1.00	25363	C-44 Reservoir PS - Small Tools	202002	CF05	NR	3004	1,545
1.00	17692	Construction	202000	CF01	NR	NR	4,046
1.00	25082	Lakeside Ranch S - (191A) - Small Tools	202000	CF05	NR	NR	1,545
1.00	17691	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	906
1.00	17690	Levee Maintenance	202000	CG01	NR	NR	8,442
1.00	17688	O&M Fleet Overhead	202000	CV99	NR	NR	4,680
1.00	17696	Pump Station Maintenance	202000	CF05	NR	NR	6,743
1.00	17695	Structure Maintenance	202000	CF02	NR	NR	12,139
1.00	24792	Ten Mile Creek- Small Tools	202000	CF05	NR	NR	500
9.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$40,546
1.00	25141	Lakeside Ranch N - Grass Seed / Sod	202000	CG01	NR	NR	560
1.00	17733	Levee Maintenance	202000	CG01	NR	NR	6,865
2.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$7,425
1.00	25645	Allapattah Rest - Fleet/Equip Maint	202000	CV05	NR	NR	2,000
1.00	17764	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	2,574
1.00	17763	Automotive-Depts Outside	202000	CI03	NR	NR	19,939
1.00	25352	C-44 Canal - Fleet/Equip Maint	202000	CV04	NR	NR	4,000
1.00	25373	C-44 Reservoir PS - Fleet/Equip Maint	202000	CV04	NR	NR	3,750
1.00	25299	C-44 Reservoir PS - Fleet/Equip Maint	202000	CV04	NR	NR	3,750
1.00	17774	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	2,401
1.00	17773	Construction - Fleet	202000	CV02	NR	NR	30,901
1.00	17772	Dredging - Fleet	202000	CV07	NR	NR	5,110
1.00	17771	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	70,285
1.00	25143	Lakeside Ranch N - Fleet/Equip Maint	202000	CV04	NR	NR	9,440
1.00	25165	Lakeside Ranch S - Fleet/Equip Maint	202000	CV03	NR	NR	7,350
1.00	17769	Levee Maintenance - Fleet	202000	CV05	NR	NR	86,046
1.00	17768	O&M Fleet Overhead	202000	CV99	NR	NR	9,921
1.00	17767	Other Equipment Maintenance	202000	CI04	NR	NR	23,786

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17781	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	2,401
1.00	17780	Pumping Operations - Fleet	202000	CV01	NR	NR	11,170
1.00	17779	Structure Maintenance - Fleet	202000	CV03	NR	NR	39,266
1.00	17778	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	15,555
1.00	17777	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	1,000
20.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$350,645
1.00	25365	C-44 Reservoir PS - Building/Grounds P&S	202002	CF05	NR	3004	1,545
1.00	25353	C-44 Tower - Telemetry Building Maint	202002	CJ05	NR	3004	1,200
1.00	17837	Field Station Maintenance	202000	CO03	NR	NR	27,119
1.00	17840	Pump Station Maintenance	202000	CF05	NR	NR	1,975
1.00	17839	Structure Maintenance	202000	CF02	NR	NR	831
1.00	17838	Telemetry Maintenance	202000	CJ05	NR	NR	3,441
6.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$36,111
1.00	25366	C-44 Reservoir PS - Electrical P&S	202002	CF05	NR	3004	12,300
1.00	17870	Field Station Maintenance	202000	CO03	NR	NR	6,403
1.00	25145	Lakeside Ranch N - Electrical P&S	202000	CF05	NR	NR	22,220
1.00	25179	Lakeside Ranch S - (191A) - Elect P&S	202000	CF05	NR	NR	11,700
1.00	17873	Pump Station Maintenance	202000	CF05	NR	NR	45,393
1.00	17872	Structure Maintenance	202000	CF02	NR	NR	15,957
1.00	17871	Telemetry Maintenance	202000	CJ05	NR	NR	282
1.00	24795	Ten Mile Creek - Electrical P&S	202000	CF05	NR	NR	10,000
8.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$124,255
1.00	25181	Lakeside Ranch S - (191A) Office Supply	202000	CF05	NR	NR	235
1.00	17895	O&M Program Support	202000	CZ99	NR	NR	3,264
2.00	Total						

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,499
1.00	17912	Field Station Maintenance	202000	CO03	NR	NR	1,928
1.00	17911	Levee Maintenance	202000	CG01	NR	NR	327
1.00	17914	Pump Station Maintenance	202000	CF05	NR	NR	4,514
1.00	17913	Structure Maintenance	202000	CF02	NR	NR	290
4.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$7,059
1.00	25644	Allapattah Rest - Parts & Supplies	202000	CF02	NR	NR	975
1.00	25364	C-44 Reservoir PS - Parts & Supplies	202002	CF05	NR	3004	5,923
1.00	25298	C-44 STA - M&R Gates	202002	CF02	NR	3004	1,500
1.00	25246	IRL-S Sec C - Pump Maint P&S	202000	CE03	NR	NR	850
1.00	25280	Kiss Rest-S-65DX1 - General/Building Mai	202000	CF02	NR	NR	550
1.00	25199	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25281	Kiss Rest-S-65DX1 - Signs	202000	CF02	NR	NR	100
1.00	25287	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	25200	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25286	Kiss Rest-S-65DX2 - Signs	202000	CF02	NR	NR	100
1.00	25270	Kiss Rest-S-67 - General/Building Maint	202000	CF02	NR	NR	550
1.00	25197	Kiss Rest-S-67 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25271	Kiss Rest-S-67 - Signs	202000	CF02	NR	NR	100
1.00	25275	Kiss Rest-S-67A - General/Building Maint	202000	CF02	NR	NR	550
1.00	25198	Kiss Rest-S-67A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25276	Kiss Rest-S-67A - Signs	202000	CF02	NR	NR	100
1.00	25265	Kiss Rest-S-68A - General/Building Maint	202000	CF02	NR	NR	550
1.00	25196	Kiss Rest-S-68A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25266	Kiss Rest-S-68A - Signs	202000	CF02	NR	NR	100
1.00	25255	Kiss Rest-S-83A - General/Building Maint	202000	CF02	NR	NR	550
1.00	25194	Kiss Rest-S-83A - Scada/Telemetry	202000	CF02	NR	NR	475
1.00	25256	Kiss Rest-S-83A - Signs	202000	CF02	NR	NR	100
1.00	25260	Kiss Rest-S-84A - General/Building Maint	202000	CF02	NR	NR	550
1.00	25195	Kiss Rest-S-84A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	25261	Kiss Rest-S-84A - Signs	202000	CF02	NR	NR	100
1.00	15381	Kissimmee River Program Support	202000	FZ00	NR	NR	3,850
1.00	25147	Lakeside Ranch N - Parts & Supplies	202000	CF02	NR	NR	10,000

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25142	Lakeside Ranch N - Parts & Supplies	202000	CF05	NR	NR	10,000
1.00	25180	Lakeside Ranch S - (191A) Parts & Suppl	202000	CF05	NR	NR	800
1.00	25187	Lakeside Ranch S - (191A) SCADA/Telemetry	202000	CJ05	NR	NR	700
1.00	17939	Pump Station Maintenance	202000	CF05	NR	NR	83,163
1.00	17938	Structure Maintenance	202000	CF02	NR	NR	56,550
1.00	24793	Ten Mile Creek - Parts & Supplies	202000	CF05	NR	NR	10,000
1.00	24794	Ten Mile Creek- Building/Ground P&S	202000	CF02	NR	NR	500
34.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$192,211
1.00	25461	C-44 Canal - Parts & Supplies	202002	CG01	NR	3004	500
1.00	20006	Levee Maintenance	202000	CF01	NR	NR	8,500
1.00	20005	Levee Maintenance	202000	CG01	NR	NR	10,500
3.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$19,500
1.00	25388	C-44 Reservoir - Equip Rental Levee	202002	CG01	NR	3004	2,500
1.00	25367	C-44 Reservoir PS - Equip Rental PS	202002	CF05	NR	3004	1,200
1.00	17965	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	25240	Lakeside Ranch N - Rental Equipment	202000	CF05	NR	NR	1,545
1.00	25078	Lakeside Ranch S - (191A) Equip Rental	202000	CF05	NR	NR	1,500
1.00	17961	Levee Maint / Mech Veg Grinder	202000	CG01	NR	NR	12,914
1.00	17966	Structure Maintenance	202000	CF02	NR	NR	1,207
1.00	24796	Ten Mile Creek - Equipment Rental (PS)	202000	CF05	NR	NR	1,200
8.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$22,516
1.00	18009	Aquatic Plant Control	202000	CK01	NR	NR	142
1.00	18013	Construction	202000	CF01	NR	NR	142
1.00	18012	Levee Maintenance	202000	CG01	NR	NR	191
1.00	18011	Other Equipment Maintenance	202000	CI04	NR	NR	143
1.00	18016	Structure Maintenance	202000	CF02	NR	NR	333

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	542400 - Oper Expense - Professional Licenses					\$951
1.00	25369	C-44 Reservoir PS - Permits & Fees	202002	CF05	NR	3004	155
1.00	18033	Field Station Maintenance	202000	CO03	NR	NR	135
1.00	18032	Levee Maintenance	202000	CG01	NR	NR	270
1.00	24798	Ten Mile Creek - Permits & Fees	202000	CF05	NR	NR	350
4.00	Total	543301 - Oper Expense - Permits & Fees					\$910
1.00	25370	C-44 Reservoir PS - Waste Disposal Fees	202002	CF05	NR	3004	515
1.00	25079	Lakeside Ranch S - (191A) Waste Disposal	202000	CF05	NR	NR	115
1.00	18046	Levee Maintenance	202000	CG01	NR	NR	3,704
1.00	24729	Ten Mile Creek - Waste Disposal Fees	202000	CF05	NR	NR	150
4.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$4,484
1.00	18056	O&M Program Support	202000	CZ99	NR	NR	180
1.00	Total	543600 - Oper Expense - Postage					\$180
1.00	25646	Allapattah Rest - Electric	202000	CF02	NR	NR	250
1.00	Total	543700 - Oper Expense - Utilities					\$250
1.00	25354	C-44 Canal - Electric	202002	CE03	NR	3004	575
1.00	25374	C-44 Reservoir PS - Electric Costs	202002	CE03	NR	3004	243,765
1.00	25300	C-44 STA - Electric Costs	202002	CE03	NR	3004	3,780
1.00	15380	Field Station Maintenance	202000	CO03	NR	NR	46,500
1.00	25206	Kiss Rest-S-65DX1 - Electrical Service	202000	CF02	NR	NR	850
1.00	25207	Kiss Rest-S-65DX2 - Electrical Service	202000	CF02	NR	NR	850
1.00	25204	Kiss Rest-S-67 - Electrical Service	202000	CF02	NR	NR	685

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25205	Kiss Rest-S-67A - Electrical Service	202000	CF02	NR	NR	170
1.00	25203	Kiss Rest-S-68A - Electrical Service	202000	CF02	NR	NR	850
1.00	25201	Kiss Rest-S-83A - Electrical Service	202000	CF02	NR	NR	850
1.00	25202	Kiss Rest-S-84A - Electrical Service	202000	CF02	NR	NR	850
1.00	25146	Lakeside Ranch N - Electric	202000	CE03	NR	NR	43,450
1.00	25183	Lakeside Ranch S - (191A) Elect Service	202000	CE03	NR	NR	200,000
1.00	25166	Lakeside Ranch S - Electric Costs	202000	CE03	NR	NR	1,125
1.00	15383	Movement of Water	202000	CE02	NR	NR	48,000
1.00	15384	Pumping Operations	202000	CE03	NR	NR	205,000
1.00	15918	Telemetry Maintenance	202000	CJ05	NR	NR	18,000
1.00	24734	Ten Mile Creek - Electric Costs	202000	CE03	NR	NR	35,000
18.00	Total	543701 - Oper Expense - Electrical Service					\$850,300
1.00	18063	Field Station Maintenance	202000	CO03	NR	NR	4,092
1.00	18064	Pump Station Maintenance	202000	CF05	NR	NR	674
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$4,766
1.00	25368	C-44 Reservoir PS - Freight	202002	CF05	NR	3004	300
1.00	18073	O&M Program Support	202000	CZ99	NR	NR	6,697
1.00	24797	Ten Mile Creek- Freight	202000	CF05	NR	NR	300
3.00	Total	543800 - Oper Expense - Freight					\$7,297
	Total	Operating Expenses					\$2,357,987
1.00	25182	Lakeside Ranch S - (191A) Computers	402000	CF05	NR	NR	3,000
1.00	Total	589340 - Capital Outlay - Equipment Water Measurement					\$3,000
	Total	Capital - Operating					\$3,000



5110171100 OKEECHOBEE FIELD STATION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	OKEECHOBEE FIELD STATION					\$10,388,125

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,166,049
7.00	Total	511100 - Salaries and Wages - Overtime					\$46,551
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$92,762
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$146,723
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,864
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,879
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$309
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,132
	Total	Personal Services					\$1,839,089
1.00	17171	Structure Maintenance	202000	CF02	NR	NR	1,633
1.00	Total	530106 - Cont Serv - Alligator Protection Services					\$1,633
1.00	17190	Pump Station Maintenance	202000	CF05	NR	NR	1,877
1.00	Total	530120 - Cont Serv - Electrical Services					\$1,877
1.00	17211	Terrestrial Plant Control	204001	CK03	NR	NR	48,353

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$48,353
1.00	17218	Levee Maintenance	202000	CG01	NR	NR	901
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$901
1.00	17220	Tree Management	202000	CG04	NR	NR	10,314
1.00	Total	530402 - Cont Serv - Tree Management Services					\$10,314
1.00	17228	Mowing	202000	CG03	NR	NR	45,060
1.00	24766	Rolling Meadows - Mowing - Canals/Levees	202000	CG03	NR	NR	2,400
2.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$47,460
1.00	17246	Field Station Maintenance	202000	CO03	NR	NR	11,300
1.00	24767	Rolling Meadows - Mowing - Structures	202000	CF02	NR	NR	2,400
1.00	17245	Structure Maintenance	202000	CF02	NR	NR	20,200
3.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$33,900
1.00	17259	Field Station Maintenance	202000	CO03	NR	NR	1,059
1.00	12418	Mobile Crane Inspect - STC	202000	CI04	NR	NR	1,500
2.00	Total	530405 - Cont Serv - Equipment Inspections					\$2,559
1.00	17268	Levee Maintenance	202000	CG01	NR	NR	1,096
	Total	Contracts					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,096
1.00	25343	G-103 - Maintenance & Repairs	202000	CF05	NR	NR	1,000
1.00	17284	Pump Station Maintenance	202000	CF05	NR	NR	4,278
1.00	17283	Structure Maintenance	202000	CF02	NR	NR	23,182
3.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$28,460
1.00	17350	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	500
1.00	17349	Automotive-Depts Outside	202000	CI03	NR	NR	3,172
1.00	17348	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	396
1.00	17355	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	7,533
1.00	17354	Levee Maintenance - Fleet	202000	CV05	NR	NR	30,000
1.00	15791	Shingle Creek Fleet	211025	AA11	NR	NR	1,800
1.00	17359	Structure Maintenance - Fleet	202000	CV03	NR	NR	13,004
7.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$56,405
1.00	24641	Maintenance Repairs, Environmental	202000	CO03	NR	NR	5,000
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$5,000
1.00	17386	Field Station Maintenance	202000	CO03	NR	NR	12,292
1.00	17385	Structure Maintenance	202000	CF02	NR	NR	1,194
1.00	17388	Telemetry Maintenance	202000	CJ05	NR	NR	1,863
3.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$15,349
1.00	17396	Levee Maintenance	202000	CG01	NR	NR	5,216
	Total	Contracts					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$5,216
1.00	17416	Field Station Maintenance	202000	CO03	NR	NR	47,112
1.00	17419	Telemetry Maintenance	202000	CJ05	NR	NR	1,452
2.00	Total	531100 - Cont Serv - General Maintenance					\$48,564
1.00	17426	Field Station Maintenance	202000	CO03	NR	NR	7,260
1.00	Total	531101 - Cont Serv - Janitorial Services					\$7,260
1.00	17439	Field Station Maintenance	202000	CO03	NR	NR	9,586
1.00	Total	531102 - Cont Serv - Security Services					\$9,586
1.00	17472	Field Station Maintenance	202000	CO03	NR	NR	1,425
1.00	17471	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	14
1.00	17470	O&M Fleet Overhead	202000	CV99	NR	NR	56
1.00	17469	Structure Maintenance	202000	CF02	NR	NR	143
4.00	Total	531103 - Cont Serv - Waste Disposal Services					\$1,638
	Total	Contracts					\$325,571

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19970	Terrestrial Plant Control	204001	CK03	NR	NR	15,061
1.00		Total 540010 - Oper Expense - Inventory Chemicals					\$15,061
1.00	15376	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	5,000
1.00	15438	Automotive - Depts Outside O&M	202000	CI03	NR	NR	22,963
1.00	15375	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	1,000
1.00	15440	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	3,000
1.00	25344	G-103 - Fuel	202000	CE03	NR	NR	25,000
1.00	15378	Levee Maintenance	202000	CV05	NR	NR	55,000
1.00	15377	Structure Maintenance - Fleet	202000	CV03	NR	NR	22,000
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$133,963
1.00	17514	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	499
1.00	17513	O&M Fleet Overhead	202000	CV99	NR	NR	1,972
1.00	17512	Pump Station Maintenance	202000	CF05	NR	NR	75
1.00	17511	Structure Maintenance	202000	CF02	NR	NR	751
4.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$3,297
1.00	17524	O&M Program Support	202000	CZ99	NR	NR	3,754
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$3,754
1.00	17536	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	29
1.00	17535	O&M Fleet Overhead	202000	CV99	NR	NR	113
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$142

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17556	Structure Maintenance	202000	CF02	NR	NR	1,501
1.00	17558	Telemetry Maintenance	202000	CJ05	NR	NR	601
2.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$2,102
1.00	17596	Aquatic Plant Control	202000	CK01	NR	NR	17,084
1.00	17603	Field Station Maintenance	202000	CO03	NR	NR	1,291
1.00	17602	Levee Maintenance	202000	CG01	NR	NR	20,239
1.00	17601	Pump Station Maintenance	202000	CF05	NR	NR	75
1.00	24765	Rolling Meadows - Construction Materials	202000	CG01	NR	NR	1,350
1.00	17600	Structure Maintenance	202000	CF02	NR	NR	3,631
1.00	17607	Telemetry Maintenance	202000	CJ05	NR	NR	430
7.00	Total	541300 - Oper Expense - Construction Materials					\$44,100
1.00	17655	Aquatic Plant Control	202000	CK01	NR	NR	1,126
1.00	17662	Levee Maintenance	202000	CG01	NR	NR	1,351
1.00	17661	Movement of Water	202000	CE02	NR	NR	1,476
1.00	17660	Structure Maintenance	202000	CF02	NR	NR	900
4.00	Total	541301 - Oper Expense - District Uniforms					\$4,853
1.00	20968	Safety Boots	202000	CF02	NR	NR	4,000
1.00	Total	541302 - Oper Expense - Safety Shoes					\$4,000
1.00	17718	Aquatic Plant Control	202000	CK01	NR	NR	2,252
1.00	17726	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	171
1.00	17725	Levee Maintenance	202000	CG01	NR	NR	3,378
1.00	17724	Movement of Water	202000	CE02	NR	NR	3,941
1.00	17723	O&M Fleet Overhead	202000	CV99	NR	NR	676

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17722	Structure Maintenance	202000	CF02	NR	NR	1,689
6.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$12,107
1.00	17737	Levee Maintenance	202000	CG01	NR	NR	799
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$799
1.00	17813	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	1,500
1.00	17812	Automotive-Depts Outside	202000	CI03	NR	NR	6,658
1.00	17811	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	559
1.00	17820	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	14,985
1.00	17819	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	1,315
1.00	17818	Levee Maintenance - Fleet	202000	CV05	NR	NR	19,500
1.00	17817	O&M Fleet Overhead	202000	CV99	NR	NR	5,500
1.00	15792	Shingle Creek Fleet	211025	AA11	NR	NR	700
1.00	17825	Structure Maintenance - Fleet	202000	CV03	NR	NR	11,000
9.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$61,717
1.00	17856	Field Station Maintenance	202000	CO03	NR	NR	19,566
1.00	17855	Pump Station Maintenance	202000	CF05	NR	NR	73
1.00	17854	Structure Maintenance	202000	CF02	NR	NR	547
1.00	17858	Telemetry Maintenance	202000	CJ05	NR	NR	1,568
4.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$21,754
1.00	17888	Field Station Maintenance	202000	CO03	NR	NR	6,510
1.00	17887	Pump Station Maintenance	202000	CF05	NR	NR	3,152
1.00	17891	Structure Maintenance	202000	CF02	NR	NR	16,527
1.00	17890	Telemetry Maintenance	202000	CJ05	NR	NR	759



5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$26,948
1.00	17899	O&M Program Support	202000	CZ99	NR	NR	2,020
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,020
1.00	17930	Field Station Maintenance	202000	CO03	NR	NR	2,452
1.00	17929	Levee Maintenance	202000	CG01	NR	NR	842
1.00	17928	Pump Station Maintenance	202000	CF05	NR	NR	129
1.00	17932	Structure Maintenance	202000	CF02	NR	NR	125
4.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$3,548
1.00	25345	G-103 - Parts & Supplies	202000	CF05	NR	NR	2,500
1.00	17948	Pump Station Maintenance	202000	CF05	NR	NR	1,346
1.00	24764	Rolling Meadows - P&S Water Control	202000	CF02	NR	NR	2,520
1.00	17949	Structure Maintenance	202000	CF02	NR	NR	16,515
4.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$22,881
1.00	22986	OE P&S Canal Levee	202000	CG01	NR	NR	10,000
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$10,000
1.00	17982	Field Station Maintenance	202000	CO03	NR	NR	375
1.00	17983	Structure Maintenance	202000	CF02	NR	NR	1,854
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$2,229
	Total	Operating Expenses					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18025	Levee Maintenance	202000	CG01	NR	NR	113
1.00	18027	Structure Maintenance	202000	CF02	NR	NR	113
2.00	Total	542400 - Oper Expense - Professional Licenses					\$226
1.00	18039	Levee Maintenance	202000	CG01	NR	NR	225
1.00	Total	543301 - Oper Expense - Permits & Fees					\$225
1.00	18051	Levee Maintenance	202000	CG01	NR	NR	240
1.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$240
1.00	18059	O&M Program Support	202000	CZ99	NR	NR	50
1.00	Total	543600 - Oper Expense - Postage					\$50
1.00	15398	Field Station Maintenance	202000	CO03	NR	NR	48,000
1.00	15924	Movement of Water	202000	CE02	NR	NR	16,500
1.00	15374	Pumping Operations	202000	CE03	NR	NR	6,000
1.00	15925	Telemetry Maintenance	202000	CJ05	NR	NR	10,000
4.00	Total	543701 - Oper Expense - Electrical Service					\$80,500
1.00	18069	Field Station Maintenance	202000	CO03	NR	NR	17,306
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$17,306

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18077	O&M Program Support	202000	CZ99	NR	NR	2,847
1.00	Total	543800 - Oper Expense - Freight					\$2,847
	Total	Operating Expenses					\$476,669
	Total	ST. CLOUD FIELD STATION					\$2,641,329

5210173000 FIELD OPERATIONS BUREAU - REGION 3

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$117,582
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,995
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,922
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
	Total	Personal Services					\$162,478
	Total	FIELD OPERATIONS BUREAU - REGION 3					\$162,478

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
99.00	Total	510100 - Salaries and Wages - Regular					\$5,472,040
8.00	Total	511100 - Salaries and Wages - Overtime					\$256,722
107.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$438,250
107.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$672,415
99.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,626,950
99.00	Total	521120 - Fringe Benefits - Dental Insurance					\$120,780
99.00	Total	521130 - Fringe Benefits - Vision Insurance					\$13,592
99.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,480
99.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$19,800
99.00	Total	521160 - Fringe Benefits - Life Insurance					\$24,335
	Total	Personal Services					\$8,646,364

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17172	Pump Station Maintenance	217000	BB47	NR	NR	1,201
1.00	17167	Pump Station Maintenance	202000	CF05	NR	NR	1,259
1.00	24949	RS L-8 Reservoir - Alligator Protection	202000	CF02	NR	NR	700
1.00	24815	RS STA 1W1 - Alligator Protection Svcs	217000	BB45	NR	NR	1,200
1.00	17166	Structure Maintenance	217000	BB45	NR	NR	8,685
1.00	17168	Structure Maintenance	202000	CF02	NR	NR	1,349
6.00	Total	530106 - Cont Serv - Alligator Protection Services					\$14,394
1.00	25318	Corbett Levee PH1 - Grading	202000	CG01	NR	NR	9,500
1.00	17176	Levee Maintenance	217000	BB50	NR	NR	63,888
1.00	24816	RS STA 1W1 - Road Grading	217000	BB50	NR	NR	11,000
3.00	Total	530116 - Cont Serv - Road Grading Services					\$84,388
1.00	17191	Pump Station Maintenance	217000	BB47	NR	NR	21,457
1.00	17186	Pump Station Maintenance	202000	CF05	NR	NR	12,141
1.00	17185	Structure Maintenance	217000	BB45	NR	NR	4,872
1.00	17187	Structure Maintenance	202000	CF02	NR	NR	971
4.00	Total	530120 - Cont Serv - Electrical Services					\$39,441
1.00	17195	Pump Station Maintenance	202000	CF05	NR	NR	3,597
1.00	17197	Pump Station Maintenance	217000	BB47	NR	NR	10,723
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$14,320
1.00	17200	Aquatic Plant Control	225000	CK01	NR	NR	41,689
1.00	18234	Aquatic Plant Control	204001	CK01	NR	NR	8,340
1.00	24950	RS L-8 Reservoir - Aquatic Spraying	202000	CK01	NR	NR	13,475

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	530300 - Cont Serv - Aquatic Spraying					\$63,504
1.00	25325	Corbett Levee PH1 - Terrestrial Spraying	202000	CK03	NR	NR	800
1.00	24951	RS L-8 Reservoir - Terrestrial Spraying	202000	CK03	NR	NR	13,475
1.00	24817	RS STA 1W1 - STA Aquatic Spraying	217000	BB66	NR	NR	8,000
1.00	24818	RS STA 1W1 - STA Terrestrial Spraying	217000	BB68	NR	NR	24,000
1.00	18235	Terrestrial Plant Control	204001	CK03	NR	NR	16,675
1.00	17208	Terrestrial Plant Control	217000	BB68	NR	NR	15,587
1.00	17209	Terrestrial Plant Control	225000	CK03	NR	NR	83,387
7.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$161,924
1.00	17219	Levee Maintenance	217000	BB50	NR	NR	1,029
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$1,029
1.00	25321	Corbett Levee PH1 - Flat Mowing Contract	202000	CG03	NR	NR	1,500
1.00	25322	Corbett Levee PH1 - Side Slope Mowing	202000	CG03	NR	NR	9,900
1.00	17226	Mowing	202000	CG03	NR	NR	172,864
1.00	17229	Mowing	217000	BB51	NR	NR	174,960
1.00	24952	RS L-8 Reservoir - CS Flat Mowing	202000	CG03	NR	NR	8,000
1.00	24953	RS L-8 Reservoir - CS Slope Mowing	202000	CG03	NR	NR	25,000
1.00	24819	RS STA 1W1 - Flat Mowing Contract	217000	BB51	NR	NR	19,865
1.00	24820	RS STA 1W1 - Side Slope Mowing Contract	217000	BB51	NR	NR	36,300
8.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$448,389
1.00	17238	Field Station Maintenance	202000	CO03	NR	NR	5,985
1.00	17247	Pump Station Maintenance	217000	BB47	NR	NR	16,720
1.00	17237	Pump Station Maintenance	202000	CF05	NR	NR	9,937
1.00	24954	RS L-8 Reservoir - Lawn Maint PS & Divid	202000	CF05	NR	NR	4,600
1.00	17240	Structure Maintenance	202000	CF02	NR	NR	18,620

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17239	Telemetry Maintenance	202000	CJ05	NR	NR	6,631
6.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$62,493
1.00	17256	Field Station Maintenance	202000	CO03	NR	NR	9,991
1.00	12419	Mobile Crane Inspect - WPB	202000	CI04	NR	NR	4,300
1.00	17260	Pump Station Maintenance	217000	BB47	NR	NR	5,532
1.00	17255	Pump Station Maintenance	202000	CF05	NR	NR	1,529
1.00	24957	RS L-8 Reservoir - Fire Alarm Monitoring	202000	CO03	NR	NR	850
1.00	24956	RS L-8 Reservoir - PS A/C Maint Inspect	202000	CF05	NR	NR	1,125
1.00	24955	RS L-8 Reservoir - Vibration Analysis	202000	CF05	NR	NR	900
7.00	Total	530405 - Cont Serv - Equipment Inspections					\$24,227
1.00	24856	RS L-8 Reservoir - Fire Extinguisher Svc	202000	CO03	NR	NR	75
1.00	24958	RS L-8 Reservoir - Fire Rescue Inspectio	202000	CO03	NR	NR	225
1.00	24855	RS L-8 Reservoir - General Carpentry Svc	202000	CO03	NR	NR	560
1.00	24959	RS L-8 Reservoir - Machine Shop M&R	202000	CF06	NR	NR	560
1.00	24854	RS L-8 Reservoir - Shop Tool Repair	202000	CF05	NR	NR	100
1.00	24853	RS L-8 Reservoir - Shop Trades Support	202000	CF05	NR	NR	2,245
1.00	24823	RS STA 1W1 - Fire Extinguisher Service	217000	BB47	NR	NR	80
1.00	24821	RS STA 1W1 - Fire Rescue Inspection	217000	BB47	NR	NR	120
1.00	24822	RS STA 1W1 - Shop Tool Repair-SM	217000	BB45	NR	NR	1,815
9.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$5,780
1.00	17285	Pump Station Maintenance	217000	BB47	NR	NR	45,711
1.00	17279	Pump Station Maintenance	202000	CF05	NR	NR	9,475
1.00	24858	RS L-8 Reservoir - Electric Motors Repai	202000	CF05	NR	NR	12,500
1.00	24857	RS L-8 Reservoir - Generator Inspect	202000	CF02	NR	NR	1,065
1.00	24825	RS STA 1W1 - Electric Motor Repairs - SM	217000	BB45	NR	NR	1,815
1.00	24824	RS STA 1W1 - STA's Generator M&R - SM	217000	BB45	NR	NR	300
1.00	24942	S-5A O&M Impact (pumping to L-8)	202000	CE03	NR	NR	50,300



5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24943	S-5A O&M Impact (pumping to STA 1W)	202000	CE03	NR	NR	128,185
1.00	17278	Structure Maintenance	217000	BB45	NR	NR	7,708
1.00	17280	Structure Maintenance	202000	CF02	NR	NR	7,937
10.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$264,996
1.00	17358	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	3,175
1.00	17318	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	4,438
1.00	17317	Automotive-Depts Outside	202000	CI03	NR	NR	30,327
1.00	17357	Compliance - Fleet	217000	BV08	NR	NR	4,233
1.00	17336	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,849
1.00	17335	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	5,219
1.00	17356	Levee Maintenance - Fleet	217000	BV04	NR	NR	3,275
1.00	17334	Levee Maintenance - Fleet	202000	CV05	NR	NR	18,424
1.00	17333	Other Equipment Maintenance	202000	CI04	NR	NR	25,520
1.00	17332	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	3,528
1.00	17342	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	6,219
1.00	17341	Pumping Operations - Fleet	202000	CV01	NR	NR	4,438
1.00	17331	Pumping Operations - Fleet	217000	BV01	NR	NR	3,175
1.00	17340	Pumping Operations - Fleet	202000	MV01	NR	NR	5,178
1.00	24859	RS L-8 Reservoir - VM Oil Change	202000	CI03	NR	NR	560
1.00	24827	RS STA 1W1 - Oil Change (Outsourcing)	217000	BB58	NR	NR	2,665
1.00	24826	RS STA 1W1 - WPBFS Fleet Support	217000	BB58	NR	NR	7,350
1.00	17330	Structure Maintenance - Fleet	217000	BV02	NR	NR	4,233
1.00	17339	Structure Maintenance - Fleet	202000	CV03	NR	NR	23,066
1.00	17329	Telemetry Maintenance - Fleet	217000	BV06	NR	NR	2,117
1.00	17338	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	16,232
1.00	17337	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	370
22.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$175,591
1.00	17377	Field Station Maintenance	202000	CO03	NR	NR	28,575
1.00	17387	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	2,053
1.00	23034	Pump Station Maintenance	217000	BB47	NR	NR	15,000

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17380	Pump Station Maintenance	202000	CF05	NR	NR	899
1.00	24860	RS L-8 Reservoir - Electric Motor M&R	202000	CO03	NR	NR	560
1.00	24861	RS L-8 Reservoir - RCP Drain Maint	202000	CF05	NR	NR	7,500
1.00	24828	RS STA 1W1 - A/C Repairs	217000	BB47	NR	NR	200
1.00	17376	Structure Maintenance	217000	BB45	NR	NR	1,909
1.00	17379	Structure Maintenance	202000	CF02	NR	NR	1,573
1.00	17378	Telemetry Maintenance	202000	CJ05	NR	NR	6,272
10.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$64,541
1.00	17410	Field Station Maintenance	202000	CO03	NR	NR	43,218
1.00	17418	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	2,052
1.00	17412	Pump Station Maintenance	202000	CF05	NR	NR	4,694
1.00	17417	Pump Station Maintenance	217000	BB47	NR	NR	22,909
1.00	24862	RS L-8 Reservoir - Pest Control at PS	202000	CO03	NR	NR	700
1.00	24863	RS L-8 Reservoir - Signs	202000	CF02	NR	NR	560
1.00	24830	RS STA 1W1 - Build Maint & Repairs	217000	BB47	NR	NR	1,815
1.00	24829	RS STA 1W1 - General Carpentry Services	217000	BB45	NR	NR	600
1.00	24831	RS STA 1W1 - Signs	217000	BB47	NR	NR	300
1.00	17411	Telemetry Maintenance	202000	CJ05	NR	NR	2,727
10.00	Total	531100 - Cont Serv - General Maintenance					\$79,575
1.00	17424	Field Station Maintenance	202000	CO03	NR	NR	23,452
1.00	Total	531101 - Cont Serv - Janitorial Services					\$23,452
1.00	17435	Field Station Maintenance	202000	CO03	NR	NR	15,462
1.00	17436	Pump Station Maintenance	202000	CF05	NR	NR	6,851
1.00	17440	Pump Station Maintenance	217000	BB47	NR	NR	12,559
3.00	Total						

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	531102 - Cont Serv - Security Services					\$34,872
1.00	17474	District Everglades Fleet Overhead	217000	BV99	NR	NR	62
1.00	17461	Field Station Maintenance	202000	CO03	NR	NR	26,349
1.00	17460	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	4
1.00	17459	O&M Fleet Overhead	202000	CV99	NR	NR	359
1.00	17473	Pump Station Maintenance	217000	BB47	NR	NR	3,217
1.00	17463	Pump Station Maintenance	202000	CF05	NR	NR	2,248
1.00	24864	RS L-8 Reservoir - Waste Disposal Svcs	202000	CO03	NR	NR	225
1.00	24832	RS STA 1W1 - Hazardous Disposal	217000	BB38	NR	NR	600
1.00	17462	Structure Maintenance	202000	CF02	NR	NR	189
1.00	17458	Structure Maintenance	217000	BB45	NR	NR	1,690
10.00	Total	531103 - Cont Serv - Waste Disposal Services					\$34,943
1.00	24649	Structure Maintenance	202000	CF02	NR	NR	20,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$20,000
	Total	Contracts					\$1,617,859

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19989	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	14,171
1.00	19990	AQUATIC PLANT CONTROL	204001	CK01	NR	NR	4,168
1.00	17482	Aquatic Plant Control	202000	CK01	NR	NR	20,260
1.00	25320	Corbett Levee PH1 - Terrestrial Chemical	202000	CK03	NR	NR	200
1.00	24866	RS L-8 Reservoir - Aquatic Chemicals	202000	CK01	NR	NR	2,725
1.00	24865	RS L-8 Reservoir - Terrestrial Chemicals	202000	CK03	NR	NR	2,680
1.00	24834	RS STA 1W1 - Aquatic Chemicals	217000	BB66	NR	NR	8,000
1.00	24833	RS STA 1W1 - Terrestrial Chemicals	217000	BB68	NR	NR	2,000
1.00	19991	TERRESTRIAL PLANT CONTROL	204001	CK03	NR	NR	4,168
1.00	19976	Terrestrial Plant Control	225000	CK03	NR	NR	27,511
1.00	17484	Terrestrial Plant Control	202000	CK03	NR	NR	20,246
1.00	17483	Terrestrial Plant Control	217000	BB68	NR	NR	28,994
12.00	Total	540010 - Oper Expense - Inventory Chemicals					\$135,123
1.00	15603	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	16,637
1.00	15936	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	16,841
1.00	15413	Automotive - Depts Outside O&M	202000	CI03	NR	NR	76,472
1.00	15916	Compliance - Fleet	217000	BV08	NR	NR	25,042
1.00	15420	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	4,753
1.00	15441	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	4,753
1.00	15934	Levee Maintenance - Fleet	217000	BV04	NR	NR	36,611
1.00	15598	Levee Maintenance - Fleet	202000	CV05	NR	NR	60,912
1.00	15612	Mission Support - Fleet	202000	MV01	NR	NR	79,164
1.00	15443	Movement of Water	217000	BB41	NR	NR	238,298
1.00	15951	Movement of Water	217000	BB41	NR	NR	73,222
1.00	15933	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	70,293
1.00	15418	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	25,351
1.00	15379	Pumping Operations	202000	CE03	NR	NR	241,213
1.00	15599	Pumping Operations	217000	BB42	NR	NR	555,042
1.00	15389	Pumping Operations	217000	BB42	NR	NR	97,279
1.00	15929	Pumping Operations - Fleet	217000	BV01	NR	NR	29,289
1.00	15446	Pumping Operations - Fleet	202000	CV01	NR	NR	19,013
1.00	24799	RS L-8 Reservoir - Fuel (Deer Run)	202000	CE03	NR	NR	50,000
1.00	24867	RS L-8 Reservoir - Fuel Vehicles	202000	CF02	NR	NR	6,000
1.00	24835	RS STA 1W1 - Fuel CLV Vehicles	217000	BB50	NR	NR	6,000

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24836	RS STA 1W1 - Fuel SM Vehicles	217000	BB45	NR	NR	5,000
1.00	15931	Structure Maintenance - Fleet	217000	BV02	NR	NR	39,906
1.00	15412	Structure Maintenance - Fleet	202000	CV03	NR	NR	47,533
1.00	15419	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	58,446
1.00	15935	Telemetry Maintenance - Fleet	217000	BV06	NR	NR	14,644
26.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,897,714
1.00	17516	District Everglades Fleet Overhead	217000	BV99	NR	NR	2,167
1.00	17504	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	149
1.00	17503	O&M Fleet Overhead	202000	CV99	NR	NR	12,559
1.00	17506	Pump Station Maintenance	202000	CF05	NR	NR	24,731
1.00	17515	Pump Station Maintenance	217000	BB47	NR	NR	22,732
1.00	24870	RS L-8 Reservoir - Lube Oil Analysis	202000	CF05	NR	NR	195
1.00	24868	RS L-8 Reservoir - PS Oil	202000	CE03	NR	NR	1,700
1.00	24869	RS L-8 Reservoir - Structures Oil	202000	CF02	NR	NR	450
1.00	24837	RS STA 1W1 - Structures Oil	217000	BB45	NR	NR	600
1.00	19992	STRUCTURE OVERHAUL	202000	CF03	NR	NR	5,000
1.00	17502	Structure Maintenance	217000	BB45	NR	NR	5,790
1.00	17505	Structure Maintenance	202000	CF02	NR	NR	7,068
12.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$83,141
1.00	17522	O&M Program Support	202000	CI03	NR	NR	4,497
1.00	23035	Pump Station Maintenance	217000	BB47	NR	NR	10,000
1.00	23033	Pump Station Maintenance	202000	CF05	NR	NR	15,000
3.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$29,497
1.00	17537	District Everglades Fleet Overhead	217000	BV99	NR	NR	125
1.00	17532	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	9
1.00	17531	O&M Fleet Overhead	202000	CV99	NR	NR	718
1.00	24838	RS STA 1W1 - Instrumentation Ref. Train	217000	BB47	NR	NR	300

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,152
1.00	17551	Field Station Maintenance	202000	CO03	NR	NR	360
1.00	17557	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	343
1.00	24871	RS L-8 Reservoir - Structures (Propane)	202000	CF02	NR	NR	1,090
1.00	24839	RS STA 1W1 - Structures (Propane)	217000	BB45	NR	NR	600
1.00	17553	Structure Maintenance	202000	CF02	NR	NR	1,978
1.00	17550	Structure Maintenance	217000	BB45	NR	NR	2,402
1.00	17552	Telemetry Maintenance	202000	CJ05	NR	NR	540
7.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$7,313
1.00	17578	Aquatic Plant Control	202000	CK01	NR	NR	14,524
1.00	25319	Corbett Levee PH1 - Levee Berm M&R Aggre	202000	CG01	NR	NR	300
1.00	17589	Field Station Maintenance	202000	CO03	NR	NR	2,743
1.00	17588	Levee Maintenance	202000	CG01	NR	NR	92,472
1.00	17606	Levee Maintenance	217000	BB50	NR	NR	20,515
1.00	17605	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	1,791
1.00	17604	Pump Station Maintenance	217000	BB47	NR	NR	3,732
1.00	17592	Pump Station Maintenance	202000	CF05	NR	NR	1,712
1.00	24872	RS L-8 Reservoir - L8 Reservoir Lumber	202000	CO03	NR	NR	545
1.00	24875	RS L-8 Reservoir - Levee / Berm M&R	202000	CG01	NR	NR	3,270
1.00	24873	RS L-8 Reservoir - Metal Products Trades	202000	CF05	NR	NR	820
1.00	24874	RS L-8 Reservoir - Structure Maintenance	202000	CF02	NR	NR	1,090
1.00	24876	RS L-8 Reservoir - Structures Fencing	202000	CF02	NR	NR	545
1.00	24840	RS STA 1W1 - Fencing	217000	BB45	NR	NR	900
1.00	24843	RS STA 1W1 - Levee Berm Maint Rep Aggreg	217000	BB50	NR	NR	6,000
1.00	24844	RS STA 1W1 - Lumber/Wood	217000	BB45	NR	NR	500
1.00	24841	RS STA 1W1 - Metal Products Trades Supp	217000	BB47	NR	NR	1,200
1.00	24842	RS STA 1W1 - Structures Metal	217000	BB45	NR	NR	1,200
1.00	17587	Structure Maintenance	217000	BB45	NR	NR	16,717
1.00	17591	Structure Maintenance	202000	CF02	NR	NR	2,549
1.00	17590	Telemetry Maintenance	202000	CJ05	NR	NR	1,986
	Total	Operating Expenses					

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00		Total 541300 - Oper Expense - Construction Materials					\$175,111
1.00	17665	Aquatic Plant Control	217000	BB66	NR	NR	257
1.00	17634	Automotive-Depts Outside	202000	CI03	NR	NR	810
1.00	17664	Canal Maintenance	217000	BB53	NR	NR	1,029
1.00	17633	Canal Maintenance	202000	CG05	NR	NR	810
1.00	17647	Field Station Maintenance	202000	CO03	NR	NR	540
1.00	17663	Levee Maintenance	217000	BB50	NR	NR	514
1.00	17646	Levee Maintenance	202000	CG01	NR	NR	1,079
1.00	17645	O&M Program Support	202000	CZ99	NR	NR	270
1.00	17644	Other Equipment Maintenance	202000	CI04	NR	NR	270
1.00	17652	Pump Station Maintenance	202000	CF05	NR	NR	2,430
1.00	17643	Pump Station Maintenance	217000	BB47	NR	NR	2,831
1.00	17642	Pump Station Refurbishment	217000	BB48	NR	NR	257
1.00	17651	Pump Station Refurbishment	202000	CF06	NR	NR	810
1.00	17650	Pumping Operations	202000	CE03	NR	NR	1,079
1.00	17641	Pumping Operations	217000	BB42	NR	NR	4,117
1.00	17640	Structure Maintenance	217000	BB45	NR	NR	786
1.00	17649	Structure Maintenance	202000	CF02	NR	NR	1,279
1.00	17648	Structure Overhaul	202000	CF03	NR	NR	1,350
18.00		Total 541301 - Oper Expense - District Uniforms					\$20,518
1.00	20964	Safety Boots	217000	BB45	NR	NR	500
1.00	20963	Safety Boots	202000	CF02	NR	NR	2,500
2.00		Total 541302 - Oper Expense - Safety Shoes					\$3,000
1.00	17730	Aquatic Plant Control	217000	BB66	NR	NR	643
1.00	17694	Automotive-Depts Outside	202000	CI03	NR	NR	1,349
1.00	17693	Canal Maintenance	202000	CG05	NR	NR	2,022
1.00	17729	Canal Maintenance	217000	BB53	NR	NR	1,930
1.00	17728	District Everglades Fleet Overhead	217000	BV99	NR	NR	742
1.00	17709	Field Station Maintenance	202000	CO03	NR	NR	20,125

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17708	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	51
1.00	17727	Levee Maintenance	217000	BB50	NR	NR	643
1.00	17707	Levee Maintenance	202000	CG01	NR	NR	2,697
1.00	17706	O&M Fleet Overhead	202000	CV99	NR	NR	4,306
1.00	17705	Other Equipment Maintenance	202000	CI04	NR	NR	674
1.00	17714	Pump Station Maintenance	202000	CF05	NR	NR	4,720
1.00	17704	Pump Station Maintenance	217000	BB47	NR	NR	5,147
1.00	17703	Pump Station Refurbishment	217000	BB48	NR	NR	643
1.00	17713	Pump Station Refurbishment	202000	CF06	NR	NR	2,023
1.00	17702	Pumping Operations	217000	BB42	NR	NR	9,650
1.00	17712	Pumping Operations	202000	CE03	NR	NR	2,697
1.00	24882	RS L-8 Reservoir - Electrical Supples	202000	CF05	NR	NR	200
1.00	24881	RS L-8 Reservoir - PPE / Apparel-Stores	202000	CE03	NR	NR	100
1.00	24877	RS L-8 Reservoir - Structure Maint Tools	202000	CF02	NR	NR	80
1.00	24878	RS L-8 Reservoir - Tools-Electrical/Mech	202000	CE03	NR	NR	80
1.00	24879	RS L-8 Reservoir - Trades Support Tools	202000	CF05	NR	NR	80
1.00	24880	RS L-8 Reservoir - Veg Mgmt Tools	202000	CG05	NR	NR	80
1.00	24846	RS STA 1W1 - Tools-CLV	217000	BB50	NR	NR	700
1.00	24847	RS STA 1W1 - Tools-Electrical	217000	BB47	NR	NR	500
1.00	24758	RS STA 1W1 - Tools-Fleet	217000	AA20	NR	NR	17,770
1.00	24845	RS STA 1W1 - Tools-SM	217000	BB45	NR	NR	250
1.00	17701	Structure Maintenance	217000	BB45	NR	NR	2,573
1.00	17711	Structure Maintenance	202000	CF02	NR	NR	8,990
1.00	17710	Structure Overhaul	202000	CF03	NR	NR	3,371
30.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$94,836
1.00	25324	Corbett Levee PH1 - Canal / Levee Maint	202000	CG01	NR	NR	400
1.00	24888	RS L-8 Reservoir - Canal / Levee Maint	202000	CG01	NR	NR	1,090
1.00	24887	RS L-8 Reservoir - M&R Emergency Generat	202000	CF05	NR	NR	1,090
1.00	24886	RS L-8 Reservoir - Oil Absorbent Rags	202000	CF05	NR	NR	365
1.00	24890	RS L-8 Reservoir - PS Motor & Gearbox	202000	CF05	NR	NR	2,945
1.00	24885	RS L-8 Reservoir - Parts & Fittings	202000	CF05	NR	NR	2,000
1.00	24884	RS L-8 Reservoir - Parts & Supplies Repl	202000	CF05	NR	NR	365
1.00	24891	RS L-8 Reservoir - RCP Drain P&S	202000	CF05	NR	NR	2,500
1.00	24883	RS L-8 Reservoir - Trades Support Equip	202000	CF05	NR	NR	1,000



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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24889	RS L-8 Reservoir - Tuff Boom	202000	CK01	NR	NR	4,360
1.00	24849	RS STA 1W1 - Oil Absorbent Rags	217000	BB47	NR	NR	1,200
1.00	24848	RS STA 1W1 - PM's Emergency Generator	217000	BB47	NR	NR	1,465
1.00	24850	RS STA 1W1 - Replenish Pipe Fitting Bins	217000	BB47	NR	NR	725
13.00	Total	541500 - Oper Expense - Parts and Supplies					\$19,505
1.00	25323	Corbett Levee PH1 - Seed & Sod	202000	CG01	NR	NR	200
1.00	17738	Levee Maintenance	217000	BB50	NR	NR	648
1.00	17735	Levee Maintenance	202000	CG01	NR	NR	3,253
1.00	24892	RS L-8 Reservoir - Seed & Sod	202000	CG01	NR	NR	500
4.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$4,601
1.00	17824	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	5,250
1.00	17776	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	7,890
1.00	23038	Aquatic Plant Control-Fleet	217000	BV07	NR	NR	13,334
1.00	17775	Automotive-Depts Outside	202000	CI03	NR	NR	50,431
1.00	17823	Compliance - Fleet	217000	BV08	NR	NR	6,989
1.00	17797	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	3,637
1.00	17822	District Everglades Fleet Overhead	217000	BV99	NR	NR	3,130
1.00	17796	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	4,245
1.00	17795	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	812
1.00	17821	Levee Maintenance - Fleet	217000	BV04	NR	NR	5,534
1.00	17794	Levee Maintenance - Fleet	202000	CV05	NR	NR	49,300
1.00	23037	Levee Maintenance-Fleet	217000	BV04	NR	NR	13,333
1.00	17793	O&M Fleet Overhead	202000	CV99	NR	NR	32,000
1.00	17792	Other Equipment Maintenance	202000	CI04	NR	NR	42,532
1.00	17791	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	5,830
1.00	17803	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	4,245
1.00	23036	Pump Station Maintenance- Fleet	217000	BV03	NR	NR	10,000
1.00	17790	Pumping Operations - Fleet	217000	BV01	NR	NR	5,250
1.00	17801	Pumping Operations - Fleet	202000	MV01	NR	NR	19,000
1.00	17802	Pumping Operations - Fleet	202000	CV01	NR	NR	7,891

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24893	RS L-8 Reservoir - Equipment VMF	202000	CF02	NR	NR	2,180
1.00	24894	RS L-8 Reservoir - Tires for Vehicles	202000	CF05	NR	NR	3,000
1.00	24745	RS STA 1W1 - VMF Parts & Fittings CLV	217000	BB53	NR	NR	950
1.00	24852	RS STA 1W1 - VMF Parts & Fittings SM	217000	BB45	NR	NR	5,445
1.00	24851	RS STA 1W1 - WPBFS AOR Tires	217000	BB58	NR	NR	3,000
1.00	17789	Structure Maintenance - Fleet	217000	BV02	NR	NR	6,989
1.00	23032	Structure Maintenance - Fleet	217000	BV02	NR	NR	13,333
1.00	23031	Structure Maintenance - Fleet	202000	CV03	NR	NR	15,000
1.00	17800	Structure Maintenance - Fleet	202000	CV03	NR	NR	36,647
1.00	17788	Telemetry Maintenance - Fleet	217000	BV06	NR	NR	3,511
1.00	17799	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	32,200
1.00	17798	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	1,206
32.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$414,094
1.00	17846	Field Station Maintenance	202000	CO03	NR	NR	74,752
1.00	17857	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	984
1.00	17849	Pump Station Maintenance	202000	CF05	NR	NR	9,121
1.00	17845	Pump Station Maintenance	217000	BB47	NR	NR	24,970
1.00	24896	RS L-8 Reservoir - Buildings & Grounds	202000	CF05	NR	NR	365
1.00	24895	RS L-8 Reservoir - General Maintenance	202000	CF05	NR	NR	435
1.00	24746	RS STA 1W1 - General Maint Supply SM	217000	BB45	NR	NR	1,200
1.00	17844	Structure Maintenance	217000	BB45	NR	NR	2,594
1.00	17848	Structure Maintenance	202000	CF02	NR	NR	1,396
1.00	17847	Telemetry Maintenance	202000	CJ05	NR	NR	3,781
10.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$119,598
1.00	17879	Field Station Maintenance	202000	CO03	NR	NR	13,130
1.00	17889	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	249
1.00	17878	Pump Station Maintenance	217000	BB47	NR	NR	91,051
1.00	17882	Pump Station Maintenance	202000	CF05	NR	NR	28,747
1.00	24897	RS L-8 Reservoir - Electric Motors Parts	202000	CF05	NR	NR	1,090
1.00	24899	RS L-8 Reservoir - Electrical P&S - PS	202000	CF05	NR	NR	3,815

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24898	RS L-8 Reservoir - Electrical P&S - SM	202000	CF02	NR	NR	545
1.00	24900	RS L-8 Reservoir - Instrumentation Repla	202000	CF05	NR	NR	3,000
1.00	24749	RS STA 1W1 - Electric Motor Parts	217000	BB45	NR	NR	3,000
1.00	24747	RS STA 1W1 - P&S Electricial	217000	BB45	NR	NR	2,500
1.00	24748	RS STA 1W1 - P&S Electricial	217000	BB47	NR	NR	9,075
1.00	17877	Structure Maintenance	217000	BB45	NR	NR	10,046
1.00	17881	Structure Maintenance	202000	CF02	NR	NR	3,719
1.00	17880	Telemetry Maintenance	202000	CJ05	NR	NR	546
14.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$170,513
1.00	17900	O&M Program Support	217000	BB79	NR	NR	3,453
1.00	17897	O&M Program Support	202000	CZ99	NR	NR	5,577
1.00	24901	RS L-8 Reservoir - Office Supplies	202000	CE02	NR	NR	275
3.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$9,305
1.00	17921	Field Station Maintenance	202000	CO03	NR	NR	4,089
1.00	17931	Levee Maintenance	217000	BB50	NR	NR	3,318
1.00	17920	Levee Maintenance	202000	CG01	NR	NR	1,007
1.00	17919	Pump Station Maintenance	217000	BB47	NR	NR	3,701
1.00	17923	Pump Station Maintenance	202000	CF05	NR	NR	1,712
1.00	17918	Structure Maintenance	217000	BB45	NR	NR	861
1.00	17922	Structure Maintenance	202000	CF02	NR	NR	94
7.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$14,782
1.00	17945	Pump Station Maintenance	202000	CF05	NR	NR	79,043
1.00	17943	Pump Station Maintenance	217000	BB47	NR	NR	113,961
1.00	24902	RS L-8 Reservoir - SM Parts and Supplies	202000	CF02	NR	NR	1,090
1.00	24751	RS STA 1W1 - Boat Barrier Maint	217000	BB45	NR	NR	300
1.00	24750	RS STA 1W1 - Gearbox Overhauls	217000	BB45	NR	NR	600
1.00	24753	RS STA 1W1 - Seals Paint MSF Overhauls	217000	BB45	NR	NR	300

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24752	RS STA 1W1 - Structures Maintenance	217000	BB45	NR	NR	1,200
1.00	17942	Structure Maintenance	217000	BB45	NR	NR	122,686
1.00	17944	Structure Maintenance	202000	CF02	NR	NR	53,375
9.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$372,555
1.00	23039	Field Station Maintenance	202000	CO03	NR	NR	12,500
1.00	24647	P&S Maintenance Support Facility	217000	BB45	NR	NR	5,000
1.00	23040	Structure Overhaul	202000	CF03	NR	NR	12,500
3.00	Total	541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$30,000
1.00	20008	Canal Maintenance	101000	CG05	NR	NR	3,000
1.00	20007	Canal Maintenance	202000	CG05	NR	NR	5,000
1.00	24648	P&S Canal Levee	217000	BB50	NR	NR	5,000
3.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$13,000
1.00	17974	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17973	Levee Maintenance	202000	CG01	NR	NR	10,878
1.00	17972	Pump Station Maintenance	217000	BB47	NR	NR	15,012
1.00	17976	Pump Station Maintenance	202000	CF05	NR	NR	4,497
1.00	24903	RS L-8 Reservoir - Rental Equipment	202000	CE03	NR	NR	1,000
1.00	24754	RS STA 1W1 - WPBFS AOR Rental Equipment	217000	BB45	NR	NR	2,000
1.00	17975	Structure Maintenance	202000	CF02	NR	NR	415
1.00	17971	Structure Maintenance	217000	BB45	NR	NR	3,718
8.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$37,970
1.00	17997	O&M Program Support	202000	CZ99	NR	NR	495

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$495
1.00	18015	Aquatic Plant Control	202000	CK01	NR	NR	180
1.00	18014	Automotive-Depts Outside	202000	CI03	NR	NR	65
1.00	18026	Canal Maintenance	217000	BB53	NR	NR	258
1.00	18019	Levee Maintenance	202000	CG01	NR	NR	135
1.00	18018	Pump Station Maintenance	217000	BB47	NR	NR	129
1.00	18021	Pump Station Maintenance	202000	CF05	NR	NR	180
1.00	24904	RS L-8 Reservoir - CDL (1 FTE)	202000	CF05	NR	NR	180
1.00	24756	RS STA 1W1 - CDL	217000	BB45	NR	NR	125
1.00	24755	RS STA 1W1 - Journeyman	217000	BB47	NR	NR	250
1.00	18017	Structure Maintenance	217000	BB45	NR	NR	129
1.00	18020	Structure Maintenance	202000	CF02	NR	NR	135
11.00	Total	542400 - Oper Expense - Professional Licenses					\$1,766
1.00	18035	Field Station Maintenance	202000	CO03	NR	NR	270
1.00	18034	Levee Maintenance	202000	CG01	NR	NR	1,079
1.00	18036	Telemetry Maintenance	202000	CJ05	NR	NR	45
3.00	Total	543301 - Oper Expense - Permits & Fees					\$1,394
1.00	18053	Aquatic Plant Control	217000	BB66	NR	NR	189
1.00	18047	Aquatic Plant Control	202000	CK01	NR	NR	288
1.00	18052	Levee Maintenance	217000	BB50	NR	NR	189
1.00	18049	Levee Maintenance	202000	CG01	NR	NR	288
4.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$954
1.00	18057	O&M Program Support	202000	CZ99	NR	NR	18
	Total	Operating Expenses					

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Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 543600 - Oper Expense - Postage					\$18
1.00	15371	Field Station Maintenance	202000	CO03	NR	NR	80,000
1.00	15445	Movement of Water	202000	CE02	NR	NR	3,000
1.00	15387	Pumping Operations	202000	CE03	NR	NR	50,000
1.00	15827	Pumping Operations	217000	BB42	NR	NR	545,980
1.00	24905	RS L-8 Reservoir - PS Electricity	202000	CE03	NR	NR	950,000
1.00	24800	RS L-8 Reservoir - Structure Electricity	202000	CE03	NR	NR	465
1.00	24757	RS STA 1W1 - Structures - Electricity	217000	BB47	NR	NR	3,450
1.00	15917	Telemetry Maintenance	202000	CJ05	NR	NR	5,750
8.00		Total 543701 - Oper Expense - Electrical Service					\$1,638,645
1.00	18065	Field Station Maintenance	202000	CO03	NR	NR	7,015
1.00	18066	Pump Station Maintenance	202000	CF05	NR	NR	1,079
2.00		Total 543702 - Oper Expense - Water/Sewer Service					\$8,094
1.00	20961	Movement of Water	202003	CE03	NR	NR	200,000
1.00		Total 543703 - Oper Expense - Natural Gas Service					\$200,000
1.00	18078	O&M Program Support	217000	BB79	NR	NR	5,147
1.00	18075	O&M Program Support	202000	CZ99	NR	NR	9,892
2.00		Total 543800 - Oper Expense - Freight					\$15,039
		Total Operating Expenses					\$5,519,733

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Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	15401	Pump Station Maintenance	406000	BB47	NR	NR	2,900
1.00		Total	589300	- Capital Outlay - Equipment			\$2,900
		Total	Capital - Operating				\$2,900
		Total	WEST PALM BEACH FIELD STATION				\$15,786,856

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
64.00	Total	510100 - Salaries and Wages - Regular					\$3,387,248
13.00	Total	511100 - Salaries and Wages - Overtime					\$235,909
77.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$277,170
77.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$406,444
64.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,053,432
64.00	Total	521120 - Fringe Benefits - Dental Insurance					\$78,080
64.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,777
65.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$941
65.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$13,000
65.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,819
	Total	Personal Services					\$5,476,820



5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17169	Pump Station Maintenance	202000	CF05	NR	NR	148
1.00	17165	Pump Station Maintenance	217000	BB47	NR	NR	1,102
1.00	24912	RS A1 FEB - Gator Service	217000	BB53	NR	NR	600
1.00	17170	Structure Maintenance	202000	CF02	NR	NR	2,053
1.00	17164	Structure Maintenance	217000	BB45	NR	NR	3,685
5.00	Total	530106 - Cont Serv - Alligator Protection Services					\$7,588
1.00	17175	Levee Maintenance	217000	BB50	NR	NR	130,800
1.00	24913	RS A1 FEB - Contract Grading	217000	BB50	NR	NR	18,000
2.00	Total	530116 - Cont Serv - Road Grading Services					\$148,800
1.00	25620	Boma AGI - Electrical Services	202000	CF05	NR	NR	2,000
1.00	25454	C-43 Reservoir - Electrical Services	202002	CF05	NR	NR	2,500
1.00	17188	Pump Station Maintenance	202000	CF05	NR	NR	5,500
1.00	17184	Pump Station Maintenance	217000	BB47	NR	NR	6,869
1.00	17189	Structure Maintenance	202000	CF02	NR	NR	4,000
1.00	17183	Structure Maintenance	217000	BB45	NR	NR	3,632
6.00	Total	530120 - Cont Serv - Electrical Services					\$24,501
1.00	17196	Pump Station Maintenance	202000	CF05	NR	NR	2,632
1.00	17194	Pump Station Maintenance	217000	BB47	NR	NR	500
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$3,132
1.00	17202	Aquatic Plant Control	225000	CK01	NR	NR	51,764
1.00	18231	Aquatic Plant Control	225000	CK01	NR	NR	30,416
1.00	17201	Aquatic Plant Control	217000	BB66	NR	NR	2,483
1.00	25621	Boma AGI - Aquatic Spraying	202000	CK01	NR	NR	1,500

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23015	CS Aquatic Spraying	202000	CK01	NR	NR	8,000
1.00	25217	Lake Hicpochee - Aquatic Spraying	202000	CK01	NR	NR	5,000
1.00	25218	Lake Hicpochee - Terrestrial Spraying	202000	CK03	NR	NR	5,000
1.00	24914	RS A1 FEB - Aquatic Spraying	217000	BB66	NR	NR	2,500
1.00	24929	RS A1 FEB - Terrestrial Spraying	217000	BB68	NR	NR	6,500
1.00	24940	RS Bolles Canal - Aquatic Spraying	202000	CK01	NR	NR	2,100
10.00	Total	530300 - Cont Serv - Aquatic Spraying					\$115,263
1.00	25622	Boma AGI - Terrestrial Spray	202000	CK03	NR	NR	3,000
1.00	25432	C-43 Reservoir - CS Terrestrial Spray	202002	CK03	NR	NR	1,500
1.00	23016	CS Terrestrial Spraying	202000	CK03	NR	NR	20,000
1.00	25337	EAA STA - Terrestrial Spray	217000	BB68	NR	NR	1,500
1.00	24941	RS Bolles Canal - Terrestrial Spray	202000	CK03	NR	NR	2,980
1.00	17210	Terrestrial Plant Control	225000	CK03	NR	NR	103,528
1.00	18248	Terrestrial Plant Control	204001	CK03	NR	NR	30,832
1.00	21043	Terrestrial Plant Control	225000	CK03	NR	NR	30,000
1.00	17207	Terrestrial Plant Control	217000	BB68	NR	NR	84,664
9.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$278,004
1.00	17217	Levee Maintenance	202000	CG01	NR	NR	4,000
1.00	17216	Levee Maintenance	217000	BB50	NR	NR	5,294
2.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$9,294
1.00	25347	Holey Land G-200A - Mow Field/Pump Stat	217000	BB47	NR	NR	2,000
1.00	Total	530402 - Cont Serv - Tree Management Services					\$2,000
1.00	25619	Boma AGI - Contract Mowing	202000	CG03	NR	NR	32,000

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25336	EAA STA - Contract Flat Mowing	217000	BB51	NR	NR	6,000
1.00	25219	Lake Hicpochee - Mow Canals/Levees/slope	202000	CG01	NR	NR	13,100
1.00	17227	Mowing	202000	CG03	NR	NR	240,284
1.00	17225	Mowing	217000	BB51	NR	NR	128,218
1.00	24915	RS A1 FEB - Mowing Canals/Levees	217000	BB51	NR	NR	18,125
1.00	24930	RS A1 FEB - Mowing Canals/Levees-Slopes	217000	BB51	NR	NR	3,500
1.00	24939	RS Bolles Canal - Contract Mowing	202000	CG03	NR	NR	13,650
8.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$454,877
1.00	25433	C-43 Reservoir - Mow Field/Pump St	202002	CF05	NR	NR	3,000
1.00	17242	Field Station Maintenance	202000	CO03	NR	NR	10,812
1.00	25220	Lake Hicpochee - Mowing Structures	202000	CF05	NR	NR	2,400
1.00	17241	Pump Station Maintenance	202000	CF05	NR	NR	15,880
1.00	17236	Pump Station Maintenance	217000	BB47	NR	NR	24,365
1.00	24916	RS A1 FEB - Mowing Structures	217000	BB77	NR	NR	4,250
1.00	17235	Structure Maintenance	217000	BB45	NR	NR	34,350
1.00	17244	Structure Maintenance	202000	CF02	NR	NR	20,918
1.00	17243	Telemetry Maintenance	202000	CJ05	NR	NR	3,436
9.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$119,411
1.00	25444	C-43 Reservoir - P&S Vibration Analysis	202002	CF05	NR	NR	250
1.00	17258	Field Station Maintenance	202000	CO03	NR	NR	3,000
1.00	15046	Mobile Crane Inspection - CLE	202000	CI04	NR	NR	1,600
1.00	17254	Pump Station Maintenance	217000	BB47	NR	NR	3,168
1.00	17257	Pump Station Maintenance	202000	CF05	NR	NR	899
5.00	Total	530405 - Cont Serv - Equipment Inspections					\$8,917
1.00	25443	C-43 Reservoir - Exotic Nuis Wildlife	202002	CF02	NR	NR	350
1.00	24944	G-370 & G372 O&M Impact (pump to A1 FEB)	217000	BB47	NR	NR	100,000
1.00	25346	Holey Land G-200A - Preventative Maint	217000	BB47	NR	NR	2,000

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25348	Holey Land G-200A - Vibrartion Analysis	217000	BB47	NR	NR	300
1.00	25221	Lake Hicpochee - Maintenance and Repairs	202000	CF05	NR	NR	2,000
1.00	17265	Levee Maintenance	217000	BB50	NR	NR	2,501
1.00	24917	RS A1 FEB - Maintenance and Repairs	217000	BB47	NR	NR	5,500
7.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$112,651
1.00	17277	Pump Station Maintenance	217000	BB47	NR	NR	55,000
1.00	17281	Pump Station Maintenance	202000	CF05	NR	NR	65,415
1.00	17282	Structure Maintenance	202000	CF02	NR	NR	14,585
1.00	17276	Structure Maintenance	217000	BB45	NR	NR	36,000
4.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$171,000
1.00	17328	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	1,668
1.00	17347	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	1,748
1.00	17346	Automotive-Depts Outside	202000	CI03	NR	NR	4,807
1.00	25434	C-43 Reservoir - M&R Vehicles	202000	CV04	NR	NR	1,500
1.00	17327	Canal Maintenance - Fleet	217000	BV05	NR	NR	6,334
1.00	17345	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	437
1.00	17344	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	8,303
1.00	25222	Lake Hicpochee - Vehicle Maintenance	202000	CF05	NR	NR	1,500
1.00	17326	Levee Maintenance - Fleet	217000	BV04	NR	NR	7,920
1.00	17343	Levee Maintenance - Fleet	202000	CV05	NR	NR	16,169
1.00	17325	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	10,004
1.00	17353	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	1,748
1.00	24919	RS A1 FEB - M&R Vehicles	217000	BV04	NR	NR	4,625
1.00	24918	RS A1 FEB - M&R Vehicles	217000	BV02	NR	NR	3,120
1.00	17352	Restoration & Monitoring - Fleet	202000	AV01	NR	NR	2,185
1.00	17324	Structure Maintenance - Fleet	217000	BV02	NR	NR	7,503
1.00	17351	Structure Maintenance - Fleet	202000	CV03	NR	NR	11,362
17.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$90,933

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17381	Field Station Maintenance	202000	CO03	NR	NR	9,121
1.00	17375	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	275
1.00	17374	Pump Station Maintenance	217000	BB47	NR	NR	10,039
1.00	17384	Pump Station Maintenance	202000	CF05	NR	NR	13,490
1.00	17373	Structure Maintenance	217000	BB45	NR	NR	137
1.00	17383	Structure Maintenance	202000	CF02	NR	NR	858
1.00	17382	Telemetry Maintenance	202000	CJ05	NR	NR	2,606
7.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$36,526
1.00	17395	Pump Station Maintenance	202000	CF05	NR	NR	2,029
1.00	17394	Structure Maintenance	217000	BB45	NR	NR	2,145
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$4,174
1.00	25435	C-43 Reservoir - General Maintenance	202002	CO03	NR	NR	500
1.00	17413	Field Station Maintenance	202000	CO03	NR	NR	22,948
1.00	25223	Lake Hicpochee - General Maintenance	202000	CF05	NR	NR	2,500
1.00	17409	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	368
1.00	17415	Pump Station Maintenance	202000	CF05	NR	NR	6,448
1.00	17408	Pump Station Maintenance	217000	BB47	NR	NR	8,690
1.00	24920	RS A1 FEB - General Maintenance	217000	BB47	NR	NR	3,000
1.00	17414	Telemetry Maintenance	202000	CJ05	NR	NR	3,044
8.00	Total	531100 - Cont Serv - General Maintenance					\$47,498
1.00	17425	Field Station Maintenance	202000	CO03	NR	NR	17,500
1.00	Total	531101 - Cont Serv - Janitorial Services					\$17,500
1.00	17437	Field Station Maintenance	202000	CO03	NR	NR	5,687

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17434	Pump Station Maintenance	217000	BB47	NR	NR	10,349
1.00	17438	Pump Station Maintenance	202000	CF05	NR	NR	13,688
3.00	Total	531102 - Cont Serv - Security Services					\$29,724
1.00	17457	District Everglades Fleet Overhead	217000	BV99	NR	NR	64
1.00	17466	Field Station Maintenance	202000	CO03	NR	NR	4,302
1.00	17465	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	22
1.00	17464	O&M Fleet Overhead	202000	CV99	NR	NR	76
1.00	17468	Pump Station Maintenance	202000	CF05	NR	NR	1,124
1.00	17456	Pump Station Maintenance	217000	BB47	NR	NR	2,145
1.00	17467	Structure Maintenance	202000	CF02	NR	NR	243
1.00	17455	Structure Maintenance	217000	BB45	NR	NR	1,382
8.00	Total	531103 - Cont Serv - Waste Disposal Services					\$9,358
	Total	Contracts					\$1,691,151

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17485	Aquatic Plant Control	225000	CK01	NR	NR	10,342
1.00	18240	Aquatic Plant Control	225000	CK01	NR	NR	17,600
1.00	25453	C-43 Reservoir - Inventory Chemicals	202002	CK01	NR	NR	500
1.00	25338	EAA STA - Inventory Chemicals	217000	BB68	NR	NR	800
1.00	25224	Lake Hicpochee - Inventory Chemicals	202000	CF05	NR	NR	3,000
1.00	24931	RS A1 FEB - Inventory Chemicals	217000	BB68	NR	NR	3,000
1.00	24921	RS A1 FEB - Inventory Chemicals	217000	BB66	NR	NR	1,500
1.00	21042	Terrestrial Plant Control	225000	CK03	NR	NR	10,000
1.00	18241	Terrestrial Plant Control	225000	CK03	NR	NR	34,164
1.00	17486	Terrestrial Plant Control	204001	CK03	NR	NR	10,075
10.00	Total	540010 - Oper Expense - Inventory Chemicals					\$90,981
1.00	15923	Aquatic Weed Control - Fleet	217000	BV07	NR	NR	7,938
1.00	15414	Automotive - Depts Outside O&M	202000	CI03	NR	NR	41,086
1.00	15922	Canal Maintenance - Fleet	217000	BV05	NR	NR	33,454
1.00	15408	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	4,409
1.00	15392	Levee Maintenance - Fleet	202000	CV05	NR	NR	75,653
1.00	15921	Levee Maintenance - Fleet	217000	BV04	NR	NR	63,506
1.00	15370	Movement of Water	217000	BB41	NR	NR	81,321
1.00	15920	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	60,104
1.00	15422	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	7,349
1.00	15601	Pumping Operations	217000	BB42	NR	NR	627,172
1.00	15442	Pumping Operations	217000	BB42	NR	NR	87,081
1.00	15382	Pumping Operations	202000	CE03	NR	NR	28,293
1.00	15919	Structure Maintenance	217000	BV02	NR	NR	26,933
1.00	15421	Structure Maintenance - Fleet	202000	CV03	NR	NR	37,466
14.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,181,765
1.00	25436	C-43 Reservoir - Oils and Lube	202002	CF05	NR	NR	800
1.00	17501	District Everglades Fleet Overhead	217000	BV99	NR	NR	2,253
1.00	25225	Lake Hicpochee - Oils and Lubes	202000	CF05	NR	NR	750
1.00	17508	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	749

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17507	O&M Fleet Overhead	202000	CV99	NR	NR	2,649
1.00	17500	Pump Station Maintenance	217000	BB47	NR	NR	18,529
1.00	17510	Pump Station Maintenance	202000	CF05	NR	NR	11,034
1.00	24922	RS A1 FEB - Inventory Oils and Lubricant	217000	BV02	NR	NR	800
1.00	24932	RS A1 FEB - Inventory Oils and Lubricant	217000	BV04	NR	NR	800
1.00	17509	Structure Maintenance	202000	CF02	NR	NR	764
1.00	17499	Structure Maintenance	217000	BB45	NR	NR	5,747
11.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$44,875
1.00	17523	O&M Program Support	202000	CZ99	NR	NR	9,838
1.00	17521	O&M Program Support	217000	BB79	NR	NR	13,296
2.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$23,134
1.00	25452	C-43 Reservoir - Books/Subscriptions	202002	CF05	NR	NR	250
1.00	17530	District Everglades Fleet Overhead	217000	BV99	NR	NR	129
1.00	17534	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	43
1.00	17533	O&M Fleet Overhead	202000	CV99	NR	NR	151
4.00	Total	541100 - Oper Expense - Books/Subscriptions					\$573
1.00	25445	C-43 Reservoir - Liquid Propane	202002	CE02	NR	NR	500
1.00	25226	Lake Hicpochee - Propane	202000	CF05	NR	NR	1,250
1.00	17549	Structure Maintenance	217000	BB45	NR	NR	172
1.00	17555	Structure Maintenance	202000	CF02	NR	NR	1,079
1.00	17554	Telemetry Maintenance	202000	CJ05	NR	NR	719
5.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$3,720
1.00	25451	C-43 Reservoir - Vehicle Fuel	202002	CE03	NR	NR	500



5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	17586	Aquatic Plant Control	217000	BB66	NR	NR	32,500
1.00	17595	Aquatic Plant Control	202000	CK01	NR	NR	9,256
1.00	25624	Boma AGI - Construction Material	202000	CG01	NR	NR	1,500
1.00	17594	Field Station Maintenance	202000	CO03	NR	NR	11,442
1.00	17593	Levee Maintenance	202000	CG01	NR	NR	53,115
1.00	17585	Levee Maintenance	217000	BB50	NR	NR	40,000
1.00	17584	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	265
1.00	17583	Pump Station Maintenance	217000	BB47	NR	NR	5,000
1.00	17599	Pump Station Maintenance	202000	CF05	NR	NR	3,672
1.00	24923	RS A1 FEB - Construct Material-Road Rock	217000	BB50	NR	NR	21,000
1.00	17582	Structure Maintenance	217000	BB45	NR	NR	10,000
1.00	17598	Structure Maintenance	202000	CF02	NR	NR	3,251
1.00	17597	Telemetry Maintenance	202000	CJ05	NR	NR	467
13.00	Total	541300 - Oper Expense - Construction Materials					\$191,468
1.00	25450	C-43 Reservoir - Distirct Uniforms	202002	CE03	NR	NR	250
1.00	17639	Canal Maintenance	217000	BB53	NR	NR	257
1.00	17654	Levee Maintenance	202000	CG01	NR	NR	4,819
1.00	17653	O&M Program Support	202000	CZ99	NR	NR	270
1.00	17638	Pump Station Maintenance	217000	BB47	NR	NR	2,830
1.00	17659	Pump Station Maintenance	202000	CF05	NR	NR	2,119
1.00	17658	Pumping Operations	202000	CE03	NR	NR	270
1.00	17637	Structure Maintenance	217000	BB45	NR	NR	2,330
1.00	17657	Structure Maintenance	202000	CF02	NR	NR	120
1.00	17656	Terrestrial Plant Control	202000	CK03	NR	NR	2,380
10.00	Total	541301 - Oper Expense - District Uniforms					\$15,645
1.00	20965	Safety Boots	202000	CF02	NR	NR	2,500
1.00	20966	Safety Boots	217000	BB45	NR	NR	1,500

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	541302 - Oper Expense - Safety Shoes					\$4,000
1.00	25437	C-43 Reservoir - Tools Equip PPE	202002	CF05	NR	NR	300
1.00	17700	Canal Maintenance	217000	BB53	NR	NR	643
1.00	17699	District Everglades Fleet Overhead	217000	BV99	NR	NR	772
1.00	17717	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	256
1.00	17716	Levee Maintenance	202000	CG01	NR	NR	5,592
1.00	17715	O&M Fleet Overhead	202000	CV99	NR	NR	908
1.00	17698	Pump Station Maintenance	217000	BB47	NR	NR	5,476
1.00	17721	Pump Station Maintenance	202000	CF05	NR	NR	3,446
1.00	24924	RS A1 FEB - Tools and Equipment	217000	BB47	NR	NR	500
1.00	17697	Structure Maintenance	217000	BB45	NR	NR	9,476
1.00	17720	Structure Maintenance	202000	CF02	NR	NR	2,023
1.00	17719	Terrestrial Plant Control	202000	CK03	NR	NR	1,349
12.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$30,741
1.00	25617	Boma AGI - P&S Pump Station Maint	202000	CF05	NR	NR	7,500
1.00	25349	Holey Land G-200A - Parts & Supplies	217000	BB47	NR	NR	2,500
1.00	25227	Lake Hicpochee - Parts and Supplies	202000	CF05	NR	NR	2,000
1.00	24925	RS A1 FEB - Commodities	217000	BB45	NR	NR	7,500
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$19,500
1.00	17736	Levee Maintenance	202000	CG01	NR	NR	3,387
1.00	17734	Levee Maintenance	217000	BB50	NR	NR	1,289
2.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$4,676
1.00	17787	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	3,050
1.00	17810	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	3,216
1.00	17809	Automotive-Depts Outside	202000	CI03	NR	NR	8,775

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25438	C-43 Reservoir - P&S Fleet	202000	CV04	NR	NR	1,500
1.00	17786	Canal Maintenance - Fleet	217000	BV05	NR	NR	6,081
1.00	17808	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	833
1.00	17785	District Everglades Fleet Overhead	217000	BV99	NR	NR	3,238
1.00	17807	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	15,129
1.00	17806	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	1,109
1.00	17784	Levee Maintenance - Fleet	217000	BV04	NR	NR	41,081
1.00	17805	Levee Maintenance - Fleet	202000	CV05	NR	NR	29,425
1.00	17804	O&M Fleet Overhead	202000	CV99	NR	NR	3,824
1.00	17783	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	24,869
1.00	17816	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	3,216
1.00	24926	RS A1 FEB - P&S - Fleet	217000	BV02	NR	NR	2,890
1.00	24933	RS A1 FEB - P&S - Fleet	217000	BV04	NR	NR	2,835
1.00	17815	Restoration & Monitoring - Fleet	202000	AV01	NR	NR	4,010
1.00	17782	Structure Maintenance - Fleet	217000	BV02	NR	NR	20,323
1.00	17814	Structure Maintenance - Fleet	202000	CV03	NR	NR	20,688
19.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$196,092
1.00	25439	C-43 Reservoir - Building & Grounds P&S	202002	CF05	NR	NR	2,500
1.00	17850	Field Station Maintenance	202000	CO03	NR	NR	24,000
1.00	17843	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	216
1.00	17853	Pump Station Maintenance	202000	CF05	NR	NR	4,379
1.00	17842	Pump Station Maintenance	217000	BB47	NR	NR	29,531
1.00	17841	Structure Maintenance	217000	BB45	NR	NR	12,089
1.00	17852	Structure Maintenance	202000	CF02	NR	NR	391
1.00	17851	Telemetry Maintenance	202000	CJ05	NR	NR	2,106
8.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$75,212
1.00	25623	Boma AGI - P&S Electrical	202000	CE03	NR	NR	7,000
1.00	25440	C-43 Reservoir - P&S Electrical	202002	CF05	NR	NR	4,500
1.00	17883	Field Station Maintenance	202000	CO03	NR	NR	5,884
1.00	17876	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	87

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17886	Pump Station Maintenance	202000	CF05	NR	NR	15,627
1.00	17875	Pump Station Maintenance	217000	BB47	NR	NR	81,984
1.00	24927	RS A1 FEB - P&S - Electrical/Electronics	217000	BB45	NR	NR	6,000
1.00	17874	Structure Maintenance	217000	BB45	NR	NR	7,742
1.00	17885	Structure Maintenance	202000	CF02	NR	NR	3,467
1.00	17884	Telemetry Maintenance	202000	CJ05	NR	NR	151
10.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$132,442
1.00	25447	C-43 Reservoir - Office Supplies	202002	AA20	NR	NR	50
1.00	17898	O&M Program Support	202000	CZ99	NR	NR	1,757
1.00	17896	O&M Program Support	217000	BB79	NR	NR	930
3.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,737
1.00	17925	Field Station Maintenance	202000	CO03	NR	NR	6,353
1.00	17917	Levee Maintenance	217000	BB50	NR	NR	21
1.00	17927	Pump Station Maintenance	202000	CF05	NR	NR	4,680
1.00	17916	Pump Station Maintenance	217000	BB47	NR	NR	5,970
1.00	17915	Structure Maintenance	217000	BB45	NR	NR	697
1.00	17926	Structure Maintenance	202000	CF02	NR	NR	2,629
6.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$20,350
1.00	25618	Boma AGI - P&S Water Control Struct	202000	CF02	NR	NR	1,500
1.00	25446	C-43 Reservoir - P&S Water Control	202002	CF02	NR	NR	2,500
1.00	17947	Pump Station Maintenance	202000	CF05	NR	NR	73,747
1.00	17941	Pump Station Maintenance	217000	BB47	NR	NR	150,165
1.00	17946	Structure Maintenance	202000	CF02	NR	NR	19,224
1.00	17940	Structure Maintenance	217000	BB45	NR	NR	84,504
6.00	Total						

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	541512	- Oper Expense - Parts and Supplies Water Control Structure				\$331,640
1.00	17978	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17970	Levee Maintenance	217000	BB50	NR	NR	1,000
1.00	17977	Levee Maintenance	202000	CG01	NR	NR	1,000
1.00	17969	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	429
1.00	17968	Pump Station Maintenance	217000	BB47	NR	NR	1,000
1.00	17981	Pump Station Maintenance	202000	CF05	NR	NR	2,248
1.00	17967	Structure Maintenance	217000	BB45	NR	NR	1,000
1.00	17980	Structure Maintenance	202000	CF02	NR	NR	534
1.00	17979	Telemetry Maintenance	202000	CJ05	NR	NR	450
9.00	Total	541600	- Oper Expense - Rent/Lease Equipment				\$8,111
1.00	17998	O&M Program Support	202000	CZ99	NR	NR	783
1.00	Total	542310	- Oper Expense - Memberships, Dues and Fees				\$783
1.00	18022	Levee Maintenance	202000	CG01	NR	NR	313
1.00	18024	Structure Maintenance	202000	CF02	NR	NR	313
1.00	18023	Terrestrial Plant Control	202000	CK03	NR	NR	157
3.00	Total	542400	- Oper Expense - Professional Licenses				\$783
1.00	18028	O&M Program Support	202000	CZ99	NR	NR	437
1.00	Total	543300	- Oper Expense - Other Fees				\$437
1.00	25449	C-43 Reservoir - Permits & Fees	202002	CE03	NR	NR	150
1.00	18038	Field Station Maintenance	202000	CO03	NR	NR	437
1.00	18037	Levee Maintenance	202000	CG01	NR	NR	540

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	543301 - Oper Expense - Permits & Fees					\$1,127
1.00	25448	C-43 Reservoir - Waste Disposal	202002	CE03	NR	NR	50
1.00	18050	Levee Maintenance	202000	CG01	NR	NR	1,151
1.00	18048	Levee Maintenance	217000	BB50	NR	NR	412
3.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$1,613
1.00	18058	O&M Program Support	202000	CZ99	NR	NR	310
1.00	Total	543600 - Oper Expense - Postage					\$310
1.00	25616	Boma AGI - Pump Station Electric	202000	CE03	NR	NR	24,000
1.00	25441	C-43 Reservoir - Pump Station Electric	202002	CE03	NR	NR	120,000
1.00	15394	Field Station Maintenance	202000	CO03	NR	NR	12,958
1.00	25350	Holey Land G-200A - Electric Service	217000	BB47	NR	NR	45,000
1.00	25228	Lake Hicpochee - Electrical Service	202000	CE03	NR	NR	18,000
1.00	15926	Movement of Water	202000	CE02	NR	NR	10,000
1.00	15390	Pumping Operations	202000	CE03	NR	NR	28,000
1.00	15928	Pumping Operations	217000	BB42	NR	NR	315,622
1.00	24928	RS A1 FEB - Electric Costs	217000	BB47	NR	NR	4,000
1.00	15927	Telemetry Maintenance	202000	CJ05	NR	NR	12,000
10.00	Total	543701 - Oper Expense - Electrical Service					\$589,580
1.00	18067	Field Station Maintenance	202000	CO03	NR	NR	755
1.00	18068	Pump Station Maintenance	202000	CF05	NR	NR	6,626
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$7,381
1.00	25442	C-43 Reservoir - Freight	202002	CF05	NR	NR	200

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	18074	O&M Program Support	217000	BB79	NR	NR	7,415
1.00	18076	O&M Program Support	202000	CZ99	NR	NR	7,819
3.00		Total 543800 - Oper Expense - Freight					\$15,434
		Total Operating Expenses					\$2,995,610
1.00	15405	Pump Station Maintenance	406000	BB47	NR	NR	18,730
1.00		Total 589300 - Capital Outlay - Equipment					\$18,730
		Total Capital - Operating					\$18,730
		Total CLEWISTON FIELD STATION					\$10,182,311

5301175000 FIELD OPERATIONS BUREAU - REGION 2

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$117,582
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,995
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,922
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
	Total	Personal Services					\$162,478
	Total	FIELD OPERATIONS BUREAU - REGION 2					\$162,478



5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
46.00	Total	510100 - Salaries and Wages - Regular					\$2,482,331
9.00	Total	511100 - Salaries and Wages - Overtime					\$89,065
55.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$196,711
55.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$289,945
46.00	Total	521110 - Fringe Benefits - Medical Insurance					\$758,521
46.00	Total	521120 - Fringe Benefits - Dental Insurance					\$56,120
46.00	Total	521130 - Fringe Benefits - Vision Insurance					\$6,318
46.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$688
46.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,200
46.00	Total	521160 - Fringe Benefits - Life Insurance					\$11,261
	Total	Personal Services					\$3,900,160

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25657	BBCW Deering - Trapping Services	202002	CF05	NR	3007	800
1.00	17161	Pump Station Maintenance	202000	CF05	NR	NR	4,362
1.00	25087	S-356 - Trapping Services	202002	CF05	NR	3003	700
1.00	17160	Structure Maintenance	202000	CF02	NR	NR	4,883
4.00	Total	530106 - Cont Serv - Alligator Protection Services					\$10,745
1.00	17174	Levee Maintenance	202000	CG01	NR	NR	30,800
1.00	Total	530116 - Cont Serv - Road Grading Services					\$30,800
1.00	17180	Structure Maintenance	202000	CF02	NR	NR	1,763
1.00	Total	530120 - Cont Serv - Electrical Services					\$1,763
1.00	19979	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	17,731
1.00	19980	AQUATIC PLANT CONTROL	204001	CK01	NR	NR	3,546
1.00	24643	Aquatic Plant Control	202000	CK01	NR	NR	4,884
3.00	Total	530300 - Cont Serv - Aquatic Spraying					\$26,161
1.00	25088	S-356 - Terrestrial Plant Control	202002	CF05	NR	3003	100
1.00	24644	Terrestrial Plant Control	202000	CK03	NR	NR	3,884
1.00	18236	Terrestrial Plant Control	204001	CK03	NR	NR	23,320
1.00	17205	Terrestrial Plant Control	225000	CK03	NR	NR	115,253
4.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$142,557
1.00	17214	Levee Maintenance	202000	CG01	NR	NR	6,835

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$6,835
1.00	17223	Mowing	202000	CG03	NR	NR	227,968
1.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$227,968
1.00	25658	BBCW Deering - Mowing S-700	202002	CF05	NR	3007	2,600
1.00	25309	CEPP South S-333N - Mowing	202002	CF02	NR	NR	1,350
1.00	17231	Field Station Maintenance	202000	CO03	NR	NR	9,365
1.00	17234	Pump Station Maintenance	202000	CF05	NR	NR	1,400
1.00	25089	S-356 - Mowing	202002	CF05	NR	3003	500
1.00	17233	Structure Maintenance	202000	CF02	NR	NR	42,928
1.00	17232	Telemetry Maintenance	202000	CJ05	NR	NR	1,250
7.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$59,393
1.00	17251	Field Station Maintenance	202000	CO03	NR	NR	1,485
1.00	12420	Mobile Crane Inspect - MIA	202000	CI04	NR	NR	4,000
1.00	25090	S-356 - Vibration Analysis	202002	CF05	NR	3003	250
3.00	Total	530405 - Cont Serv - Equipment Inspections					\$5,735
1.00	25659	BBCW Deering - Outsource Repairs	202002	CF05	NR	3007	1,000
1.00	25307	CEPP South S-333N - Outsource Repairs	202002	CF02	NR	NR	1,000
1.00	25327	Dade-Broward - Outsource Repairs	219000	CF02	NR	NR	1,500
1.00	17273	Pump Station Maintenance	202000	CF05	NR	NR	18,236
1.00	25091	S-356 - Outsource Repairs	202002	CF05	NR	3003	16,000
1.00	19993	STRUCTURE MAINTENANCE	202000	CF02	NR	NR	10,000
1.00	17272	Structure Maintenance	202000	CF02	NR	NR	2,840
7.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$50,576

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17305	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	22,225
1.00	17304	Automotive-Depts Outside	202000	CI03	NR	NR	1,112
1.00	17303	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,667
1.00	17302	Levee Maintenance - Fleet	202000	CV05	NR	NR	14,446
1.00	17311	Other Equipment Maintenance	202000	CI04	NR	NR	556
1.00	17310	Structure Maintenance - Fleet	202000	CV03	NR	NR	20,559
6.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$60,565
1.00	17365	Field Station Maintenance	202000	CO03	NR	NR	13,754
1.00	17368	Structure Maintenance	202000	CF02	NR	NR	2,144
1.00	17367	Telemetry Maintenance	202000	CJ05	NR	NR	2,638
3.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$18,536
1.00	17393	Levee Maintenance	202000	CG01	NR	NR	3,903
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$3,903
1.00	25660	BBCW Deering - Building Repairs	202002	CF05	NR	3007	1,000
1.00	17401	Field Station Maintenance	202000	CO03	NR	NR	26,313
1.00	17404	Pump Station Maintenance	202000	CF05	NR	NR	8,094
1.00	25092	S-356 - Building Repairs	202002	CF05	NR	3003	10,000
1.00	17403	Telemetry Maintenance	202000	CJ05	NR	NR	1,579
5.00	Total	531100 - Cont Serv - General Maintenance					\$46,986
1.00	17422	Field Station Maintenance	202000	CO03	NR	NR	17,500
1.00	Total	531101 - Cont Serv - Janitorial Services					\$17,500

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25661	BBCW Deering - Security Maintenance	202002	CF05	NR	3007	200
1.00	17430	Field Station Maintenance	202000	CO03	NR	NR	6,662
1.00	17431	Pump Station Maintenance	202000	CF05	NR	NR	1,312
1.00	25093	S-356 - Security Maintenance	202002	CF05	NR	3003	3,500
4.00	Total	531102 - Cont Serv - Security Services					\$11,674
1.00	17447	Field Station Maintenance	202000	CO03	NR	NR	5,989
1.00	17446	O&M Fleet Overhead	202000	CV99	NR	NR	101
1.00	17449	Pump Station Maintenance	202000	CF05	NR	NR	2,248
1.00	17448	Structure Maintenance	202000	CF02	NR	NR	378
4.00	Total	531103 - Cont Serv - Waste Disposal Services					\$8,716
	Total	Contracts					\$730,413

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19982	AQUATIC PLANT CONTROL	202000	CK01	NR	NR	2,500
1.00	19981	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	2,015
1.00	19978	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	8,867
1.00	17479	Aquatic Plant Control	202000	CK01	NR	NR	79,425
1.00	25662	BBCW Deering - Chemicals S-700	202002	CF05	NR	3007	100
1.00	25094	S-356 - Chemicals	202002	CF05	NR	3003	200
1.00	19972	Terrestrial Plant Control	225000	CK03	NR	NR	6,581
1.00	19971	Terrestrial Plant Control	225000	CK03	NR	NR	35,462
1.00	17481	Terrestrial Plant Control	202000	CK03	NR	NR	31,767
9.00	Total	540010 - Oper Expense - Inventory Chemicals					\$166,917
1.00	15397	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	56,292
1.00	15439	Automotive - Depts Outside O&M	202000	CI03	NR	NR	33,579
1.00	15417	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	5,597
1.00	15427	Levee Maintenance -Fleet	202000	CV05	NR	NR	48,314
1.00	25095	S-356 - Fuel	202002	CE03	NR	3003	365,000
1.00	15426	Structure Maintenance - Fleet	202000	CV03	NR	NR	37,681
6.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$546,463
1.00	25663	BBCW Deering - Oils / Lube	202002	CF05	NR	3007	250
1.00	25310	CEPP South S-333N - Oils/Lube	202002	CF02	NR	NR	300
1.00	17492	O&M Fleet Overhead	202000	CV99	NR	NR	3,525
1.00	17494	Pump Station Maintenance	202000	CF05	NR	NR	7,194
1.00	24768	S-152 Gated Spillway - Oils/Lube	202000	CF02	NR	NR	150
1.00	25096	S-356 - Oils/Lube	202002	CF05	NR	3003	2,000
1.00	17493	Structure Maintenance	202000	CF02	NR	NR	4,209
7.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$17,628
1.00	17519	O&M Program Support	202000	CZ99	NR	NR	4,497

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$4,497
1.00	17527	O&M Fleet Overhead	202000	CV99	NR	NR	201
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$201
1.00	25312	CEPP South S-333N - Propane	202002	CF02	NR	NR	400
1.00	25332	Dade-Broward - Propane	219000	CF02	NR	NR	170
1.00	17543	Field Station Maintenance	202000	CO03	NR	NR	360
1.00	17546	Structure Maintenance	202000	CF02	NR	NR	2,698
1.00	17545	Telemetry Maintenance	202000	CJ05	NR	NR	8,360
5.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$11,988
1.00	17570	Aquatic Plant Control	202000	CK01	NR	NR	1,885
1.00	25664	BBCW Deering - Fencing S-700	202002	CF05	NR	3007	500
1.00	25665	BBCW Deering - Metal	202002	CF05	NR	3007	300
1.00	25666	BBCW Deering - Wood	202002	CF05	NR	3007	100
1.00	25308	CEPP South S-333N - Fencing	202002	CF02	NR	NR	1,000
1.00	25330	Dade-Broward - Fencing	219000	CF02	NR	NR	500
1.00	17569	Field Station Maintenance	202000	CO03	NR	NR	1,456
1.00	17568	Levee Maintenance	202000	CG01	NR	NR	13,932
1.00	17575	Pump Station Maintenance	202000	CF05	NR	NR	527
1.00	24771	S-152 Gated Spillway - Lumber	202000	CF02	NR	NR	500
1.00	25097	S-356 - Fencing	202002	CF05	NR	3003	2,000
1.00	25098	S-356 - Metal	202002	CF05	NR	3003	1,200
1.00	25099	S-356 - Wood	202002	CF05	NR	3003	500
1.00	17574	Structure Maintenance	202000	CF02	NR	NR	2,885
1.00	17573	Telemetry Maintenance	202000	CJ05	NR	NR	1,257
15.00	Total	541300 - Oper Expense - Construction Materials					\$28,542
	Total	Operating Expenses					

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrG	Grant	Amount
1.00	17624	Aquatic Plant Control	202000	CK01	NR	NR	5,779
1.00	17623	Levee Maintenance	202000	CG01	NR	NR	4,969
1.00	17628	Pump Station Maintenance	202000	CF05	NR	NR	540
1.00	17627	Structure Maintenance	202000	CF02	NR	NR	3,779
1.00	17626	Terrestrial Plant Control	202000	CK03	NR	NR	540
5.00	Total	541301 - Oper Expense - District Uniforms					\$15,607
1.00	20969	Safety Boots	202000	CF02	NR	NR	4,000
1.00	Total	541302 - Oper Expense - Safety Shoes					\$4,000
1.00	17683	Aquatic Plant Control	202000	CK01	NR	NR	8,093
1.00	25667	BBCW Deering - Tools, Equip & Gauges	202002	CF05	NR	3007	300
1.00	25326	Dade-Broward - Small Tools	219000	CF02	NR	NR	1,000
1.00	17682	Levee Maintenance	202000	CG01	NR	NR	5,395
1.00	17681	O&M Fleet Overhead	202000	CV99	NR	NR	1,209
1.00	17687	Pump Station Maintenance	202000	CF05	NR	NR	1,348
1.00	25100	S-356 - Small Tools, Equipment, Gauges	202002	CF05	NR	3003	300
1.00	25111	S-356 - Tool/Equipment/PPE	202002	CF05	NR	3003	500
1.00	17686	Structure Maintenance	202000	CF02	NR	NR	9,666
1.00	17685	Terrestrial Plant Control	202000	CK03	NR	NR	1,349
10.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$29,160
1.00	25670	BBCW Deering - Agriculture Supplies	202002	CF05	NR	3007	100
1.00	17732	Levee Maintenance	202000	CG01	NR	NR	839
1.00	25102	S-356 - Agriculture Supplies	202002	CF05	NR	3003	100
3.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$1,039
	Total	Operating Expenses					



5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17761	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	68,203
1.00	17760	Automotive-Depts Outside	202000	CI03	NR	NR	3,541
1.00	17759	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	4,638
1.00	17758	Levee Maintenance - Fleet	202000	CV05	NR	NR	34,862
1.00	17757	O&M Fleet Overhead	202000	CV99	NR	NR	6,384
1.00	17766	Other Equipment Maintenance	202000	CI04	NR	NR	2,445
1.00	17765	Structure Maintenance - Fleet	202000	CV03	NR	NR	41,927
7.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$162,000
1.00	25671	BBCW Deering - Building & Grounds	202002	CF05	NR	3007	1,000
1.00	25311	CEPP South S-333N - Paint	202002	CF02	NR	NR	150
1.00	25331	Dade-Broward - Paint	219000	CF02	NR	NR	200
1.00	17832	Field Station Maintenance	202000	CO03	NR	NR	22,070
1.00	17836	Pump Station Maintenance	202000	CF05	NR	NR	2,134
1.00	24769	S-152 Gated Spillway - Paint	202000	CF02	NR	NR	250
1.00	25103	S-356 - Building & Grounds	202002	CF05	NR	3003	1,500
1.00	25104	S-356 - Paint	202002	CF05	NR	3003	500
1.00	17835	Structure Maintenance	202000	CF02	NR	NR	1,010
1.00	17834	Telemetry Maintenance	202000	CJ05	NR	NR	2,468
10.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$31,282
1.00	25672	BBCW Deering - Electrical Supplies	202002	CF05	NR	3007	500
1.00	25314	CEPP South S-333N - Electric P&S	202002	CF02	NR	NR	1,000
1.00	25334	Dade-Broward - P&S Electrical/Electronic	219000	CF02	NR	NR	700
1.00	17865	Field Station Maintenance	202000	CO03	NR	NR	3,262
1.00	17869	Pump Station Maintenance	202000	CF05	NR	NR	27,339
1.00	25105	S-356 - Electrical Supplies	202002	CF05	NR	3003	2,000
1.00	17868	Structure Maintenance	202000	CF02	NR	NR	15,004
1.00	17867	Telemetry Maintenance	202000	CJ05	NR	NR	3,435
8.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$53,240

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17894	O&M Program Support	202000	CZ99	NR	NR	2,877
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,877
1.00	25669	BBCW Deering - Locks	202002	CF05	NR	3007	250
1.00	17908	Field Station Maintenance	202000	CO03	NR	NR	1,809
1.00	17907	Levee Maintenance	202000	CG01	NR	NR	6,439
1.00	17910	Pump Station Maintenance	202000	CF05	NR	NR	663
1.00	17909	Structure Maintenance	202000	CF02	NR	NR	332
5.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$9,493
1.00	25674	BBCW Deering - P&S Water Control	202002	CF05	NR	3007	2,000
1.00	25668	BBCW Deering - Parts & Supplies	202002	CF05	NR	3007	500
1.00	25313	CEPP South S-333N - Parts & Supplies	202002	CF02	NR	NR	1,000
1.00	25333	Dade-Broward - Parts & Supplies	219000	CF02	NR	NR	700
1.00	17937	Pump Station Maintenance	202000	CF05	NR	NR	64,620
1.00	24770	S-152 Gated Spillway - Parts & Supplies	202000	CF02	NR	NR	1,900
1.00	25101	S-356 - Parts & Supplies	202002	CF05	NR	3003	1,000
1.00	25106	S-356 P&S Water Control	202002	CF05	NR	3003	5,000
1.00	17936	Structure Maintenance	202000	CF02	NR	NR	33,628
9.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$110,348
1.00	17959	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17958	Levee Maintenance	202000	CG01	NR	NR	14,389
1.00	17964	Pump Station Maintenance	202000	CF05	NR	NR	8,993
1.00	25107	S-356 - Rental	202002	CF05	NR	3003	1,000
1.00	17963	Structure Maintenance	202000	CF02	NR	NR	831
1.00	17962	Telemetry Maintenance	202000	CJ05	NR	NR	450
6.00	Total						

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	541600 - Oper Expense - Rent/Lease Equipment					\$26,113
1.00	18007	Aquatic Plant Control	202000	CK01	NR	NR	450
1.00	18010	Structure Maintenance	202000	CF02	NR	NR	450
2.00	Total	542400 - Oper Expense - Professional Licenses					\$900
1.00	18031	Field Station Maintenance	202000	CO03	NR	NR	674
1.00	18030	Levee Maintenance	202000	CG01	NR	NR	1,079
2.00	Total	543301 - Oper Expense - Permits & Fees					\$1,753
1.00	18045	Aquatic Plant Control	202000	CK01	NR	NR	67,115
1.00	25673	BBCW Deering - Waste Disposal	202002	CF05	NR	3007	800
1.00	25316	CEPP South S-333N - Waste Disposal	202002	CF02	NR	NR	500
1.00	25329	Dade-Broward - Waste Disposal	219000	CF02	NR	NR	350
1.00	18044	Levee Maintenance	202000	CG01	NR	NR	18,492
1.00	25108	S-356 - Waste Disposal	202002	CF05	NR	3003	1,000
6.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$88,257
1.00	18055	O&M Program Support	202000	CZ99	NR	NR	90
1.00	Total	543600 - Oper Expense - Postage					\$90
1.00	25675	BBCW Deering - Electric S-700	202002	CE03	NR	3007	46,800
1.00	25315	CEPP South S-333N - Electrical Service	202002	CF02	NR	NR	3,000
1.00	25328	Dade-Broward - Electrical Service	219000	CF02	NR	NR	1,250
1.00	15396	Field Station Maintenance	202000	CO03	NR	NR	31,000
1.00	15930	Movement of Water	202000	CE02	NR	NR	11,600
1.00	15386	Pumping Operations	202000	CE03	NR	NR	53,000

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25109	S-356 - Electric Service	202002	CE03	NR	3003	14,000
1.00	15932	Telemetry System	202000	CJ05	NR	NR	3,000
8.00	Total	543701 - Oper Expense - Electrical Service					\$163,650
1.00	18062	Field Station Maintenance	202000	CO03	NR	NR	18,424
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$18,424
1.00	25676	BBCW Deering - Freight	202002	CF05	NR	3007	200
1.00	18072	O&M Program Support	202000	CZ99	NR	NR	8,094
1.00	25110	S-356 - Freight	202002	CF05	NR	3003	1,000
3.00	Total	543800 - Oper Expense - Freight					\$9,294
	Total	Operating Expenses					\$1,503,763
1.00	15636	Aquatic Plant Control	402000	CK01	NR	NR	2,500
1.00	15400	Structure Maintenance	402000	CF02	NR	NR	7,500
2.00	Total	589300 - Capital Outlay - Equipment					\$10,000
	Total	Capital - Operating					\$10,000
	Total	MIAMI-DADE FIELD STATION					\$6,144,336

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
39.00	Total	510100 - Salaries and Wages - Regular					\$2,124,241
4.00	Total	511100 - Salaries and Wages - Overtime					\$102,372
43.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$170,339
43.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$259,373
39.00	Total	521110 - Fringe Benefits - Medical Insurance					\$643,840
39.00	Total	521120 - Fringe Benefits - Dental Insurance					\$47,580
39.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,363
39.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$559
39.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,800
39.00	Total	521160 - Fringe Benefits - Life Insurance					\$9,363
	Total	Personal Services					\$3,370,830
1.00	17159	Structure Maintenance	202000	CF02	NR	NR	1,619
1.00	Total	530106 - Cont Serv - Alligator Protection Services					\$1,619
1.00	17179	Structure Maintenance	202000	CF02	NR	NR	624
1.00	Total	530120 - Cont Serv - Electrical Services					\$624
1.00	25686	8.5 SMA Mod - PS-357 Spraying	202002	CK03	NR	3003	6,695

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18237	Aquatic Plant Control	204001	CK01	NR	NR	1,000
1.00	17198	Aquatic Plant Control	225000	CK01	NR	NR	5,698
1.00	25517	C-111 South Dade - PS-331 Spraying	202002	CK03	NR	3000	400
1.00	25626	C-111 South Dade - PS-332B Spraying	202002	CK03	NR	3002	200
1.00	25628	C-111 South Dade - PS-332C Spraying	202002	CK03	NR	3002	200
1.00	25627	C-111 South Dade - PS-332D Spraying	202002	CK03	NR	3001	400
1.00	25409	C-111 Spreader - S-199 Spray	202002	CK03	NR	3006	1,100
1.00	25410	C-111 Spreader - S-200 Spray	202002	CK03	NR	3006	3,300
9.00	Total	530300 - Cont Serv - Aquatic Spraying					\$18,993
1.00	25683	BBCW L31E - Terrestrial Spraying	202002	CK03	NR	3007	1,500
1.00	25496	C-111 South Dade - Terrestrial Spraying	202000	CK03	NR	NR	8,850
1.00	25503	C-111 South Dade - Terrestrial Spraying	202000	CK03	NR	NR	5,250
1.00	17204	Terrestrial Plant Control	225000	CK03	NR	NR	65,814
1.00	18238	Terrestrial Plant Control	204001	CK03	NR	NR	14,000
5.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$95,414
1.00	17213	Levee Maintenance	202000	CG01	NR	NR	360
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$360
1.00	25494	C-111 South Dade - Flat Mowing	202000	CG03	NR	NR	11,800
1.00	25501	C-111 South Dade - Flat Mowing	202000	CG03	NR	NR	7,000
1.00	25521	C-111 South Dade - PS-331 Flat Mowing	202002	CG03	NR	3000	15,729
1.00	25518	C-111 South Dade - PS-332B Flat Mowing	202002	CG03	NR	3002	5,700
1.00	25520	C-111 South Dade - PS-332C Flat Mowing	202002	CG03	NR	3002	8,690
1.00	25519	C-111 South Dade - PS-332D Flat Mowing	202002	CG03	NR	3001	9,030
1.00	25412	C-111 Spreader - S-199 (Aerojet) Mowing	202002	CF05	NR	3006	7,755
1.00	25411	C-111 Spreader - S-200 (Frog Pond) Mow	202002	CF05	NR	3006	13,605
1.00	17222	Mowing	202000	CG03	NR	NR	138,906

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$218,215
1.00	25687	8.5 SMA Mod - PS-357 Mowing	202002	CF05	NR	3003	15,700
1.00	25681	BBCW L31E - Mowing	202002	CG03	NR	3007	1,000
1.00	25597	BBCW L31E - Mowing	202002	CG03	NR	NR	30,000
1.00	25577	BBCW L31E - Mowing	202002	CG03	NR	3007	8,165
1.00	25472	C-111 South Dade - PS-332D Mowing	202002	CF05	NR	3001	5,075
1.00	25414	C-111 Spreader - S-199 Compound Mowing	202002	CF05	NR	3006	5,075
1.00	25413	C-111 Spreader - S-200 Compound Mowing	202002	CF05	NR	3006	5,075
7.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$70,090
1.00	25599	BBCW L31E - Fire Extinguisher	202002	CF05	NR	NR	1,200
1.00	25598	BBCW L31E - Vibration Analysis	202002	CF05	NR	NR	2,400
1.00	17250	Field Station Maintenance	202000	CO03	NR	NR	1,343
1.00	12421	Mobile Crane Inspect - HOM	202000	CI04	NR	NR	1,500
4.00	Total	530405 - Cont Serv - Equipment Inspections					\$6,443
1.00	17262	Levee Maintenance	202000	CG01	NR	NR	450
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$450
1.00	25688	8.5 SMA Mod - PS-357 M&R District Works	202002	CF05	NR	3003	2,580
1.00	25689	8.5 SMA Mod - PS-357 Oil Changes	202002	CF05	NR	3003	2,885
1.00	25596	BBCW L31E - Parts & Supplies	202002	CF05	NR	NR	3,000
1.00	25680	BBCW L31E - Parts & Supplies	202002	CF02	NR	3007	100
1.00	25576	BBCW L31E - Parts & Supplies	202002	CF02	NR	3007	585
1.00	25522	C-111 South Dade - PS-331 District Works	202002	CF05	NR	3000	2,425
1.00	25526	C-111 South Dade - PS-331 Oil Changes	202002	CF05	NR	3000	6,135
1.00	25527	C-111 South Dade - PS-332B District Work	202002	CF05	NR	3002	4,850
1.00	25523	C-111 South Dade - PS-332B Oil Changes	202002	CF05	NR	3002	9,775

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25525	C-111 South Dade - PS-332C Oil Changes	202002	CF05	NR	3002	9,770
1.00	25529	C-111 South Dade - PS-332C District Work	202002	CF05	NR	3002	4,850
1.00	25528	C-111 South Dade - PS-332D District Work	202002	CF05	NR	3001	4,040
1.00	25524	C-111 South Dade - PS-332D Oil Changes	202002	CF05	NR	3001	8,560
1.00	25415	C-111 Spreader - S-199 District Works	202002	CF05	NR	3006	1,000
1.00	25416	C-111 Spreader - S-200 District Works	202002	CF05	NR	3006	1,000
1.00	17271	Structure Maintenance	202000	CF02	NR	NR	5,546
16.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$67,101
1.00	17294	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	7,440
1.00	17293	Automotive-Depts Outside	202000	CI03	NR	NR	572
1.00	25578	BBCW L31E - Fleet Repairs	202000	CV03	NR	3007	2,625
1.00	25491	C-111 South Dade - Maint & Repair	202000	CV04	NR	NR	750
1.00	17292	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,145
1.00	17291	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	6,295
1.00	17301	Levee Maintenance - Fleet	202000	CV05	NR	NR	15,452
1.00	17300	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	572
1.00	17299	Pumping Operations - Fleet	202000	CV01	NR	NR	2,862
1.00	17306	Structure Maintenance - Fleet	202000	CV03	NR	NR	10,302
10.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$48,015
1.00	25690	8.5 SMA Mod - PS-357 M&R Other Equip	202002	CF05	NR	3003	3,030
1.00	25602	BBCW L31E - M&R Other Equip	202002	CF05	NR	NR	3,000
1.00	25498	C-111 South Dade - Maint & Repair	202000	CG01	NR	NR	100
1.00	25534	C-111 South Dade - PS-331 M&R Other Eq	202002	CF05	NR	3000	8,460
1.00	25531	C-111 South Dade - PS-332B M&R Other Eq	202002	CF05	NR	3002	17,425
1.00	25533	C-111 South Dade - PS-332C M&R Other Eq	202002	CF05	NR	3002	17,425
1.00	25530	C-111 South Dade - PS-332D M&R Other Eq	202002	CF06	NR	3001	2,000
1.00	25532	C-111 South Dade - PS-332D M&R Other Eq	202002	CF05	NR	3001	12,435
1.00	25417	C-111 Spreader - S-199 M&R Other Equip	202002	CF05	NR	3006	5,000
1.00	25418	C-111 Spreader - S-200 M&R Other Equip	202002	CF05	NR	3006	5,000
1.00	17361	Field Station Maintenance	202000	CO03	NR	NR	2,496



5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17364	Structure Maintenance	202000	CF02	NR	NR	2,431
1.00	17366	Telemetry Maintenance	202000	CJ05	NR	NR	1,467
13.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$80,269
1.00	25691	8.5 SMA Mod - PS-357 Shop Rags	202002	CF05	NR	3003	445
1.00	25539	C-111 South Dade - PS-331 Bottled Water	202002	CF05	NR	3000	940
1.00	25538	C-111 South Dade - PS-331 Shop Rags	202002	CF05	NR	3000	515
1.00	25535	C-111 South Dade - PS-332B Shop Rags	202002	CF05	NR	3002	515
1.00	25537	C-111 South Dade - PS-332C Shop Rags	202002	CF05	NR	3002	515
1.00	25536	C-111 South Dade - PS-332D Shop Rags	202002	CF05	NR	3001	515
1.00	17399	Field Station Maintenance	202000	CO03	NR	NR	14,903
1.00	17402	Telemetry Maintenance	202000	CJ05	NR	NR	377
8.00	Total	531100 - Cont Serv - General Maintenance					\$18,725
1.00	17421	Field Station Maintenance	202000	CO03	NR	NR	8,890
1.00	Total	531101 - Cont Serv - Janitorial Services					\$8,890
1.00	17429	Field Station Maintenance	202000	CO03	NR	NR	8,388
1.00	Total	531102 - Cont Serv - Security Services					\$8,388
1.00	25692	8.5 SMA Mod - PS-357 Waste Disposal	202002	CF05	NR	3003	300
1.00	25540	C-111 South Dade - PS-331 Waste Disposal	202002	CF05	NR	3000	1,855
1.00	25541	C-111 South Dade - PS-332B Waste Dispos	202002	CF05	NR	3002	300
1.00	25543	C-111 South Dade - PS-332C Waste Dispos	202002	CF05	NR	3002	300
1.00	25542	C-111 South Dade - PS-332D Waste Dispos	202002	CF05	NR	3001	300
1.00	17445	Field Station Maintenance	202000	CO03	NR	NR	4,975
1.00	17444	O&M Fleet Overhead	202000	CV99	NR	NR	70

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	531103 - Cont Serv - Waste Disposal Services					\$8,100
1.00	18079	Structure Maintenance	202000	CF02	NR	NR	58,958
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$58,958
	Total	Contracts					\$710,654

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19983	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	4,848
1.00	19984	AQUATIC PLANT CONTROL	204001	CK01	NR	NR	347
1.00	17476	Aquatic Plant Control	202000	CK01	NR	NR	10,863
1.00	25579	BBCW L31E - Chemicals	202002	CK03	NR	3007	1,460
1.00	25600	BBCW L31E - Chemicals	202002	CK03	NR	NR	7,500
1.00	25682	BBCW L31E - Chemicals	202002	CK03	NR	3007	250
1.00	25502	C-111 South Dade - Chemicals	202000	CK03	NR	NR	1,050
1.00	25495	C-111 South Dade - Chemicals	202000	CK03	NR	NR	1,770
1.00	19974	Terrestrial Plant Control	204001	CK03	NR	NR	4,046
1.00	19973	Terrestrial Plant Control	225000	CK03	NR	NR	20,604
1.00	17480	Terrestrial Plant Control	202000	CK03	NR	NR	8,033
11.00	Total	540010 - Oper Expense - Inventory Chemicals					\$60,771
1.00	25693	8.5 SMA Mod - PS-357 Fuel	202002	CE03	NR	3003	75,135
1.00	25694	8.5 SMA Mod - PS-357 Fuel	202002	CE03	NR	3003	32,315
1.00	15402	Aquatic Maintenance - Fleet	202000	CV09	NR	NR	30,662
1.00	15416	Automotive - Depts Outside O&M	202000	CI03	NR	NR	8,585
1.00	25551	C-111 South Dade - PS-331 Fuel	202002	CE03	NR	3000	64,629
1.00	25550	C-111 South Dade - PS-331 Fuel	202002	CE03	NR	3000	150,275
1.00	25545	C-111 South Dade - PS-332B Fuel	202002	CE03	NR	3002	80,785
1.00	25544	C-111 South Dade - PS-332B Fuel	202002	CE03	NR	3002	187,850
1.00	25549	C-111 South Dade - PS-332C Fuel	202002	CE03	NR	3002	80,785
1.00	25548	C-111 South Dade - PS-332C Fuel	202002	CE03	NR	3002	187,845
1.00	25547	C-111 South Dade - PS-332D Fuel	202002	CE03	NR	3001	64,630
1.00	25546	C-111 South Dade - PS-332D Fuel	202002	CE03	NR	3001	150,275
1.00	25419	C-111 Spreader - Fuel (S-199 & S-200)	202002	CE03	NR	3006	4,050
1.00	15432	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	3,434
1.00	15409	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	3,679
1.00	15596	Levee Maintenance - Fleet	202000	CV05	NR	NR	38,306
1.00	15425	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	9,199
1.00	15602	Pumping Operations	202000	CE03	NR	NR	93,000
1.00	15431	Pumping Operations	202000	CE03	NR	NR	4,293
1.00	15403	Structure Maintenance - Fleet	202000	CV03	NR	NR	21,463
1.00	15430	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	3,679

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,294,874
1.00	25695	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	CE03	NR	3003	2,920
1.00	25601	BBCW L31E - Oils & Lube	202002	CF05	NR	NR	6,000
1.00	25499	C-111 South Dade - Oil / Lube	202000	CG01	NR	NR	50
1.00	25492	C-111 South Dade - Oil / Lube	202000	CG01	NR	NR	300
1.00	25552	C-111 South Dade - PS-331 Oil & Lubes	202002	CF05	NR	3000	4,800
1.00	25554	C-111 South Dade - PS-332B Oil & Lubes	202002	CE03	NR	3002	6,425
1.00	25553	C-111 South Dade - PS-332C Oil & Lubes	202002	CE03	NR	3002	6,425
1.00	25555	C-111 South Dade - PS-332D Oil & Lubes	202002	CE03	NR	3001	3,500
1.00	17491	O&M Fleet Overhead	202000	CV99	NR	NR	3,455
1.00	17490	Structure Maintenance	202000	CF02	NR	NR	1,079
10.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$34,954
1.00	25556	C-111 South Dade - PS-331 P&S Inventory	202002	CF05	NR	3000	565
1.00	17518	O&M Program Support	202000	CZ99	NR	NR	12,185
2.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$12,750
1.00	17526	O&M Fleet Overhead	202000	CV99	NR	NR	140
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$140
1.00	25594	BBCW L31E - Propane Fuel	202002	CF05	NR	NR	12,600
1.00	17542	Field Station Maintenance	202000	CO03	NR	NR	360
1.00	17541	Structure Maintenance	202000	CF02	NR	NR	3,058
1.00	17544	Telemetry Maintenance	202000	CJ05	NR	NR	719
4.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$16,737

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17562	Aquatic Plant Control	202000	CK01	NR	NR	6,835
1.00	25575	BBCW L31E - Fencing	202002	CF02	NR	3007	60
1.00	25595	BBCW L31E - Fencing	202002	CF05	NR	NR	300
1.00	25558	C-111 South Dade - PS-331 Fencing	202002	CF05	NR	3000	250
1.00	25557	C-111 South Dade - PS-331 Metal Product	202002	CF05	NR	3000	800
1.00	25559	C-111 South Dade - PS-331 Lumber & Wood	202002	CF05	NR	3000	900
1.00	17567	Field Station Maintenance	202000	CO03	NR	NR	1,097
1.00	17566	Levee Maintenance	202000	CG01	NR	NR	10,237
1.00	17565	Structure Maintenance	202000	CF02	NR	NR	2,437
1.00	17571	Telemetry Maintenance	202000	CJ05	NR	NR	297
10.00	Total	541300 - Oper Expense - Construction Materials					\$23,213
1.00	17612	Aquatic Plant Control	202000	CK01	NR	NR	580
1.00	25560	C-111 South Dade - PS-331 P&S Uniforms	202002	CF05	NR	3000	700
1.00	17622	Field Station Maintenance	202000	CO03	NR	NR	270
1.00	17621	Levee Maintenance	202000	CG01	NR	NR	1,160
1.00	17620	Movement of Water	202000	CE02	NR	NR	540
1.00	17619	Mowing	202000	CG03	NR	NR	270
1.00	17618	O&M Program Support	202000	CZ99	NR	NR	270
1.00	17617	Pumping Operations	202000	CE03	NR	NR	989
1.00	17616	Structure Maintenance	202000	CF02	NR	NR	659
9.00	Total	541301 - Oper Expense - District Uniforms					\$5,438
1.00	20970	Safety Boots	202000	CF02	NR	NR	1,500
1.00	Total	541302 - Oper Expense - Safety Shoes					\$1,500
1.00	25696	8.5 SMA Mod - PS-357 Pump Station Maint	202002	CF05	NR	3003	1,000
1.00	17670	Aquatic Plant Control	202000	CK01	NR	NR	2,697
1.00	25606	BBCW L31E - Tools & Equip	202002	CF05	NR	NR	3,000
1.00	25561	C-111 South Dade - PS-331 Small Tools	202002	CF05	NR	3000	4,500

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17680	Field Station Maintenance	202000	CO03	NR	NR	674
1.00	17679	Levee Maintenance	202000	CG01	NR	NR	4,045
1.00	17678	Movement of Water	202000	CE02	NR	NR	674
1.00	17677	Mowing	202000	CG03	NR	NR	674
1.00	17676	O&M Fleet Overhead	202000	CV99	NR	NR	842
1.00	17675	Pumping Operations	202000	CE03	NR	NR	4,720
1.00	17674	Structure Maintenance	202000	CF02	NR	NR	4,045
11.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$26,871
1.00	25698	8.5 SMA Mod - PS-357 Crane Inspection	202002	CF05	NR	3003	250
1.00	25697	8.5 SMA Mod - PS-357 P&S Other Equip	202002	CF05	NR	3003	2,500
1.00	25684	BBCW L31E - Locks	202002	CG01	NR	3007	150
1.00	25581	BBCW L31E - Locks	202002	CG01	NR	3007	440
1.00	25603	BBCW L31E - Locks	202002	CG01	NR	NR	2,300
1.00	25593	BBCW L31E - P&S Other Equip	202002	CF05	NR	NR	3,000
1.00	25679	BBCW L31E - P&S Other Equip	202002	CF02	NR	3007	100
1.00	25566	C-111 South Dade - PS-331 Crane Inspec	202002	CF05	NR	3000	250
1.00	25567	C-111 South Dade - PS-331 P&S Other Eq	202002	CF05	NR	3000	7,500
1.00	25563	C-111 South Dade - PS-332B P&S Other Eq	202002	CF05	NR	3002	12,000
1.00	25564	C-111 South Dade - PS-332C P&S Other Eq	202002	CF05	NR	3002	12,000
1.00	25565	C-111 South Dade - PS-332D Crane Inspec	202002	CF05	NR	3001	250
1.00	25562	C-111 South Dade - PS-332D P&S Other Eq	202002	CF05	NR	3001	12,000
1.00	25422	C-111 Spreader - S-199 P&S Other Eq	202002	CE02	NR	3006	1,000
1.00	25423	C-111 Spreader - S-200 P&S Other Eq	202002	CE02	NR	3006	1,000
15.00	Total	541500 - Oper Expense - Parts and Supplies					\$54,740
1.00	17731	Levee Maintenance	202000	CG01	NR	NR	3,077
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$3,077
1.00	17748	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	21,856

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17747	Automotive-Depts Outside	202000	CI03	NR	NR	2,367
1.00	25580	BBCW L31E - P&S Fleet	202000	CV03	NR	3007	2,000
1.00	25493	C-111 South Dade - Parts & Supplies	202000	CG01	NR	NR	150
1.00	25500	C-111 South Dade - Parts & Supplies	202000	CG01	NR	NR	50
1.00	17746	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	3,429
1.00	17745	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	12,987
1.00	17756	Levee Maintenance - Fleet	202000	CV05	NR	NR	26,977
1.00	17755	O&M Fleet Overhead	202000	CV99	NR	NR	4,812
1.00	17754	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	2,367
1.00	17753	Pumping Operations - Fleet	202000	CV01	NR	NR	6,614
1.00	17762	Structure Maintenance - Fleet	202000	CV03	NR	NR	17,420
12.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$101,029
1.00	25604	BBCW L31E - Building & Grounds	202002	CF05	NR	NR	3,000
1.00	25568	C-111 South Dade - PS-331 - B&G Maint	202002	CF05	NR	3000	785
1.00	17831	Field Station Maintenance	202000	CO03	NR	NR	17,277
1.00	17830	Structure Maintenance	202000	CF02	NR	NR	1,414
1.00	17833	Telemetry Maintenance	202000	CJ05	NR	NR	2,233
5.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$24,709
1.00	25699	8.5 SMA Mod - PS-357 Electrical Repairs	202002	CF05	NR	3003	4,570
1.00	25605	BBCW L31E - Electrical P&S	202002	CF05	NR	NR	6,000
1.00	25592	BBCW L31E - P&S Electrical Repair	202002	CF05	NR	NR	3,000
1.00	25462	C-111 South Dade - PS-331 P&S Electric	202002	CF05	NR	3000	6,000
1.00	25569	C-111 South Dade - PS-332B P&S Electric	202002	CF05	NR	3002	5,000
1.00	25571	C-111 South Dade - PS-332C P&S Electric	202002	CF05	NR	3002	6,000
1.00	25570	C-111 South Dade - PS-332D P&S Electric	202002	CF05	NR	3001	5,000
1.00	25420	C-111 Spreader - S-199 P&S Electric	202002	CE02	NR	3006	4,000
1.00	25421	C-111 Spreader - S-200 P&S Electric	202002	CE02	NR	3006	4,000
1.00	17864	Field Station Maintenance	202000	CO03	NR	NR	2,793
1.00	17863	Structure Maintenance	202000	CF02	NR	NR	11,897
1.00	17866	Telemetry Maintenance	202000	CJ05	NR	NR	864

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$59,124
1.00	17893	O&M Program Support	202000	CZ99	NR	NR	3,874
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,874
1.00	17906	Field Station Maintenance	202000	CO03	NR	NR	2,420
1.00	17905	Levee Maintenance	202000	CG01	NR	NR	3,345
2.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$5,765
1.00	25574	BBCW L31E - P&S Other Equip	202002	CF02	NR	3007	585
1.00	17935	Structure Maintenance	202000	CF02	NR	NR	21,000
1.00	24743	US-1 Culverts - Parts & Supplies	202000	CF02	NR	NR	2,000
3.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$23,585
1.00	17957	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17956	Levee Maintenance	202000	CG01	NR	NR	9,353
1.00	17955	Structure Maintenance	202000	CF02	NR	NR	653
1.00	17960	Telemetry Maintenance	202000	CJ05	NR	NR	450
4.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$10,906
1.00	25463	C-111 South Dade - PS-331 Waste Dispos	202002	CF05	NR	3000	400
1.00	Total	541900 - Oper Expense - Other					\$400
1.00	25464	C-111 South Dade - PS-331 Travel Dist	202002	CE03	NR	3000	50



5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 542100 - Oper Expense - District Travel					\$50
1.00	17996	O&M Program Support	202000	CZ99	NR	NR	225
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$225
1.00	18001	Aquatic Plant Control	202000	CK01	NR	NR	67
1.00	18006	Levee Maintenance	202000	CG01	NR	NR	67
1.00	18005	Mowing	202000	CG03	NR	NR	90
1.00	18004	O&M Program Support	202000	CZ99	NR	NR	247
1.00	18008	Structure Maintenance	202000	CF02	NR	NR	225
5.00		Total 542400 - Oper Expense - Professional Licenses					\$696
1.00	18029	Field Station Maintenance	202000	CO03	NR	NR	225
1.00		Total 543301 - Oper Expense - Permits & Fees					\$225
1.00	18043	Levee Maintenance	202000	CG01	NR	NR	24,803
1.00	24742	US-1 Culverts - Waste Disposal	202000	CG01	NR	NR	1,050
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$25,853
1.00	18054	O&M Program Support	202000	CZ99	NR	NR	22
1.00		Total 543600 - Oper Expense - Postage					\$22
1.00	25629	8.5 SMA Mod - PS-357 Electric	202002	CE03	NR	3003	38,700
1.00	25591	BBCW L31E - Electric	202002	CE03	NR	NR	450,000

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25468	C-111 South Dade - PS-331 Electric	202002	CE03	NR	3000	26,530
1.00	25465	C-111 South Dade - PS-332B Electric	202002	CE03	NR	3002	38,720
1.00	25467	C-111 South Dade - PS-332C Electric	202002	CE03	NR	3002	38,720
1.00	25466	C-111 South Dade - PS-332D Electric	202002	CE03	NR	3001	28,720
1.00	25424	C-111 Spreader - S-199 Electric	202002	CE03	NR	3006	133,680
1.00	25425	C-111 Spreader - S-200 Electric	202002	CE03	NR	3006	162,280
1.00	15399	Field Station Maintenance	202000	CO03	NR	NR	32,000
9.00	Total	543701 - Oper Expense - Electrical Service					\$949,350
1.00	18061	Field Station Maintenance	202000	CO03	NR	NR	2,518
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$2,518
1.00	25469	C-111 South Dade - PS-331 Freight	202002	CF05	NR	3000	910
1.00	18071	O&M Program Support	202000	CZ99	NR	NR	3,148
2.00	Total	543800 - Oper Expense - Freight					\$4,058
	Total	Operating Expenses					\$2,747,454
1.00	25471	C-111 South Dade - Tools (IC Tech)	402000	CF05	NR	3000	8,000
1.00	15406	Structure Maintenance	402000	CF02	NR	NR	7,000
2.00	Total	589300 - Capital Outlay - Equipment					\$15,000
	Total	Capital - Operating					\$15,000
	Total	HOMESTEAD FIELD STATION					\$6,843,938

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
48.00	Total	510100 - Salaries and Wages - Regular					\$2,733,209
7.00	Total	511100 - Salaries and Wages - Overtime					\$208,446
55.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$225,040
55.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$327,839
48.00	Total	521110 - Fringe Benefits - Medical Insurance					\$791,283
48.00	Total	521120 - Fringe Benefits - Dental Insurance					\$58,560
48.00	Total	521130 - Fringe Benefits - Vision Insurance					\$6,592
48.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$733
48.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,600
48.00	Total	521160 - Fringe Benefits - Life Insurance					\$11,869
	Total	Personal Services					\$4,373,171

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17157	Pump Station Maintenance	202000	CF05	NR	NR	184
1.00	17158	Structure Maintenance	202000	CF02	NR	NR	2,023
2.00	Total	530106 - Cont Serv - Alligator Protection Services					\$2,207
1.00	17177	Pump Station Maintenance	202000	CF05	NR	NR	3,617
1.00	17178	Structure Maintenance	202000	CF02	NR	NR	1,313
2.00	Total	530120 - Cont Serv - Electrical Services					\$4,930
1.00	17192	Pump Station Maintenance	202000	CF05	NR	NR	2,089
1.00	Total	530121 - Cont Serv - Water and Sewer Services					\$2,089
1.00	19985	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	40,794
1.00	19987	AQUATIC PLANT CONTROL	204001	CK01	NR	NR	14,359
1.00	24654	Aquatic Plant Control	202000	CK01	NR	NR	7,512
1.00	21045	Aquatic Plant Control	225000	CK01	NR	NR	13,142
1.00	25613	C-11 Mitigation - Contract Spraying	202002	CK01	NR	3010	2,246
5.00	Total	530300 - Cont Serv - Aquatic Spraying					\$78,053
1.00	21044	Terrestrial Plant Control	225000	CK03	NR	NR	25,000
1.00	18239	Terrestrial Plant Control	225000	CK03	NR	NR	81,589
1.00	24655	Terrestrial Plant Control	202000	CK03	NR	NR	11,611
1.00	17203	Terrestrial Plant Control	204001	CK03	NR	NR	30,008
4.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$148,208
	Total	Contracts					

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25612	C-11 Mitigation - Contract Mowing	202002	CG03	NR	3010	4,000
1.00	17221	Mowing	202000	CG03	NR	NR	304,281
2.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$308,281
1.00	17230	Pump Station Maintenance	202000	CF05	NR	NR	54,110
1.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$54,110
1.00	17249	Field Station Maintenance	202000	CO03	NR	NR	855
1.00	12422	Mobile Crane Inspect - FTL	202000	CI04	NR	NR	2,700
1.00	17248	Pump Station Maintenance	202000	CF05	NR	NR	3,903
3.00	Total	530405 - Cont Serv - Equipment Inspections					\$7,458
1.00	17269	Pump Station Maintenance	202000	CF05	NR	NR	58,874
1.00	17270	Structure Maintenance	202000	CF02	NR	NR	2,793
2.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$61,667
1.00	17290	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	8,223
1.00	17289	Automotive-Depts Outside	202000	CI03	NR	NR	1,898
1.00	17288	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,265
1.00	17287	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	632
1.00	17286	Levee Maintenance - Fleet	202000	CV05	NR	NR	22,711
1.00	17298	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	3,163
1.00	17297	Pumping Operations - Fleet	202000	CV01	NR	NR	6,958
1.00	17296	Structure Maintenance - Fleet	202000	CV03	NR	NR	13,282
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$58,132

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17360	Field Station Maintenance	202000	CO03	NR	NR	13,223
1.00	17363	Structure Maintenance	202000	CF02	NR	NR	2,287
1.00	17362	Telemetry Maintenance	202000	CJ05	NR	NR	11,132
3.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$26,642
1.00	17390	Levee Maintenance	202000	CG01	NR	NR	1,079
1.00	17389	Pump Station Maintenance	202000	CF05	NR	NR	2,468
1.00	17391	Structure Maintenance	202000	CF02	NR	NR	2,248
3.00	Total	530700 - Cont Serv - Equipment Rentals					\$5,795
1.00	17398	Field Station Maintenance	202000	CO03	NR	NR	15,373
1.00	17397	Pump Station Maintenance	202000	CF05	NR	NR	7,616
1.00	17400	Telemetry Maintenance	202000	CJ05	NR	NR	595
3.00	Total	531100 - Cont Serv - General Maintenance					\$23,584
1.00	17420	Field Station Maintenance	202000	CO03	NR	NR	25,000
1.00	Total	531101 - Cont Serv - Janitorial Services					\$25,000
1.00	17428	Field Station Maintenance	202000	CO03	NR	NR	687
1.00	17427	Pump Station Maintenance	202000	CF05	NR	NR	1,744
2.00	Total	531102 - Cont Serv - Security Services					\$2,431
1.00	17442	O&M Fleet Overhead	202000	CV99	NR	NR	76
1.00	17441	Pump Station Maintenance	202000	CF05	NR	NR	12,248

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17443	Structure Maintenance	202000	CF02	NR	NR	5,324
3.00	Total	531103 - Cont Serv - Waste Disposal Services					\$17,648
	Total	Contracts					\$826,235
1.00	19988	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	9,352
1.00	19986	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	13,872
1.00	17475	Aquatic Plant Control	202000	CK01	NR	NR	39,300
1.00	25614	C-11 Mitigation - Operating Chemical	202002	CK01	NR	3010	850
1.00	17478	Terrestrial Plant Control	225000	CK03	NR	NR	18,152
1.00	19975	Terrestrial Plant Control	225000	CK03	NR	NR	26,924
1.00	17477	Terrestrial Plant Control	202000	CK03	NR	NR	35,489
7.00	Total	540010 - Oper Expense - Inventory Chemicals					\$143,939
1.00	15424	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	27,863
1.00	15613	Automotive - Depts Outside O&M	202000	CI03	NR	NR	22,327
1.00	15436	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	6,770
1.00	15616	Equip & Infrastructure Maintenance	202000	AV02	NR	NR	13,540
1.00	15410	Equip & Infrastructure Maintenance	202000	AV02	NR	NR	11,605
1.00	15395	Levee Maintenance - Fleet	202000	CV05	NR	NR	50,087
1.00	15437	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	39,652
1.00	15914	Pumping Operations	202000	CE03	NR	NR	313,000
1.00	15388	Pumping Operations - Fleet	202000	CV01	NR	NR	6,770
1.00	15423	Structure Maintenance - Fleet	202000	CV03	NR	NR	28,811
1.00	15415	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	13,540
11.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$533,965
1.00	17488	O&M Fleet Overhead	202000	CV99	NR	NR	2,644
1.00	17487	Pump Station Maintenance	202000	CF05	NR	NR	29,093
1.00	17489	Structure Maintenance	202000	CF02	NR	NR	1,394

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$33,131
1.00	17517	O&M Program Support	202000	CZ99	NR	NR	4,497
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$4,497
1.00	17525	O&M Fleet Overhead	202000	CV99	NR	NR	151
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$151
1.00	17538	Field Station Maintenance	202000	CO03	NR	NR	360
1.00	17540	Structure Maintenance	202000	CF02	NR	NR	2,878
1.00	17539	Telemetry Maintenance	202000	CJ05	NR	NR	540
3.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$3,778
1.00	17561	Field Station Maintenance	202000	CO03	NR	NR	1,114
1.00	17560	Levee Maintenance	202000	CG01	NR	NR	6,754
1.00	17559	Pump Station Maintenance	202000	CF05	NR	NR	1,335
1.00	17564	Structure Maintenance	202000	CF02	NR	NR	4,467
1.00	17563	Telemetry Maintenance	202000	CJ05	NR	NR	362
5.00	Total	541300 - Oper Expense - Construction Materials					\$14,032
1.00	17611	Aquatic Plant Control	202000	CK01	NR	NR	370
1.00	17610	Levee Maintenance	202000	CG01	NR	NR	2,509
1.00	17609	Movement of Water	202000	CE02	NR	NR	540
1.00	17608	Pump Station Maintenance	202000	CF05	NR	NR	1,989
1.00	17615	Pumping Operations	202000	CE03	NR	NR	2,479
1.00	17614	Structure Maintenance	202000	CF02	NR	NR	1,022



5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	541301 - Oper Expense - District Uniforms					\$8,909
1.00	20971	Safety Boots	202000	CF02	NR	NR	2,000
1.00	21658	Safety Boots - Canal Levee	202000	CG01	NR	NR	1,000
1.00	21659	Safety Boots - Pumping Ops	202000	CE03	NR	NR	388
1.00	21660	Safety Boots - Struct Maint	202000	CF02	NR	NR	387
4.00	Total	541302 - Oper Expense - Safety Shoes					\$3,775
1.00	17669	Aquatic Plant Control	202000	CK01	NR	NR	2,022
1.00	17668	Levee Maintenance	202000	CG01	NR	NR	8,417
1.00	17667	O&M Fleet Overhead	202000	CV99	NR	NR	1,906
1.00	17666	Pump Station Maintenance	202000	CF05	NR	NR	4,045
1.00	17673	Pumping Operations	202000	CE03	NR	NR	7,244
1.00	17672	Structure Maintenance	202000	CF02	NR	NR	8,570
6.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$32,204
1.00	17744	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	19,948
1.00	17743	Automotive-Depts Outside	202000	CI03	NR	NR	3,605
1.00	17742	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	2,529
1.00	17741	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	1,451
1.00	17740	Levee Maintenance - Fleet	202000	CV05	NR	NR	29,027
1.00	17739	O&M Fleet Overhead	202000	CV99	NR	NR	4,152
1.00	17752	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	5,759
1.00	17751	Pumping Operations - Fleet	202000	CV01	NR	NR	12,221
1.00	17750	Structure Maintenance - Fleet	202000	CV03	NR	NR	20,835
1.00	17749	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	1,451
10.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$100,978
1.00	17827	Field Station Maintenance	202000	CO03	NR	NR	20,930

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17826	Pump Station Maintenance	202000	CF05	NR	NR	7,522
1.00	17829	Structure Maintenance	202000	CF02	NR	NR	748
1.00	17828	Telemetry Maintenance	202000	CJ05	NR	NR	2,066
4.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$31,266
1.00	17859	Field Station Maintenance	202000	CO03	NR	NR	3,376
1.00	17860	Pump Station Maintenance	202000	CF05	NR	NR	32,624
1.00	17862	Structure Maintenance	202000	CF02	NR	NR	7,863
1.00	17861	Telemetry Maintenance	202000	CJ05	NR	NR	544
4.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$44,407
1.00	17892	O&M Program Support	202000	CZ99	NR	NR	2,538
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,538
1.00	17903	Field Station Maintenance	202000	CO03	NR	NR	235
1.00	17902	Levee Maintenance	202000	CG01	NR	NR	5,917
1.00	17901	Pump Station Maintenance	202000	CF05	NR	NR	499
1.00	17904	Structure Maintenance	202000	CF02	NR	NR	225
4.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$6,876
1.00	17934	Pump Station Maintenance	202000	CF05	NR	NR	116,360
1.00	17933	Structure Maintenance	202000	CF02	NR	NR	29,836
2.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$146,196
	Total	Operating Expenses					

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	22987	Canal Maintenance	202000	CG01	NR	NR	5,000
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$5,000
1.00	17951	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17950	Levee Maintenance	202000	CG01	NR	NR	16,907
1.00	17954	Pump Station Maintenance	202000	CF05	NR	NR	2,468
1.00	17953	Structure Maintenance	202000	CF02	NR	NR	712
1.00	17952	Telemetry Maintenance	202000	CJ05	NR	NR	450
5.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$20,987
1.00	17999	Levee Maintenance	202000	CG01	NR	NR	202
1.00	18003	Pump Station Refurbishment	202000	CF06	NR	NR	67
1.00	18002	Structure Maintenance	202000	CF02	NR	NR	475
3.00	Total	542400 - Oper Expense - Professional Licenses					\$744
1.00	18042	Aquatic Plant Control	202000	CK01	NR	NR	11,871
1.00	18041	Canal Maintenance	202000	CG05	NR	NR	11,223
1.00	18040	Levee Maintenance	202000	CG01	NR	NR	8,346
3.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$31,440
1.00	15385	Field Station Maintenance	202000	CO03	NR	NR	32,500
1.00	15372	Movement of Water	202000	CE02	NR	NR	18,000
1.00	15373	Pumping Operations	202000	CE03	NR	NR	126,413
3.00	Total	543701 - Oper Expense - Electrical Service					\$176,913

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	18060	Pump Station Maintenance	202000	CF05	NR	NR	432
1.00		Total 543702 - Oper Expense - Water/Sewer Service					\$432
1.00	18070	O&M Program Support	202000	CZ99	NR	NR	4,137
1.00		Total 543800 - Oper Expense - Freight					\$4,137
		Total Operating Expenses					\$1,350,295
1.00	15407	Structure Maintenance	402000	CF02	NR	NR	4,372
1.00		Total 589300 - Capital Outlay - Equipment					\$4,372
		Total Capital - Operating					\$4,372
		Total FORT LAUDERDALE FIELD STATION					\$6,554,073

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,159,994
4.00	Total	511100 - Salaries and Wages - Overtime					\$50,000
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$92,565
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$132,978
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,865
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,874
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$312
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,058
	Total	Personal Services					\$1,822,466

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25125	Faka Union PS - Gator Services	101002	CF05	NR	3008	825
1.00	25060	Merritt PS - Gator Services	101002	CF05	NR	3008	775
1.00	15954	Structure Maintenance	203000	CF02	NR	NR	1,926
3.00	Total	530106 - Cont Serv - Alligator Protection Services					\$3,526
1.00	15956	Structure Maintenance	203000	CF02	NR	NR	400
1.00	Total	530120 - Cont Serv - Electrical Services					\$400
1.00	15957	Aquatic Plant Control	203000	CK01	NR	NR	202,305
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$202,305
1.00	25051	Manatee Mitigation - Veg Management	101002	CK03	NR	3008	8,000
1.00	15958	Terrestrial Plant Control	203000	CK03	NR	NR	190,000
2.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$198,000
1.00	15959	Levee Maintenance	203000	CG01	NR	NR	624
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$624
1.00	15960	Tree Management	203000	CG04	NR	NR	334,000
1.00	Total	530402 - Cont Serv - Tree Management Services					\$334,000
1.00	15961	Mowing - Flat & Slope	203000	CG03	NR	NR	113,140

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$113,140
1.00	25126	Faka Union PS - Mowing	101002	CF05	NR	3008	15,000
1.00	25061	Merritt PS - Mowing	101002	CF05	NR	3008	16,000
1.00	24985	Miller PS - Mowing	101002	CF05	NR	3008	15,000
1.00	15962	Mowing - Field Station	203000	CO03	NR	NR	26,400
1.00	15963	Mowing - Structures	203000	CF02	NR	NR	22,680
5.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$95,080
1.00	25127	Faka Union PS - Crane Inspection/Repair	101002	CF05	NR	3008	1,165
1.00	15964	Field Station Maintenance	203000	CO03	NR	NR	2,195
1.00	25062	Merritt PS - Crane Inspection / Repair	101002	CF05	NR	3008	1,165
1.00	24986	Miller PS - Crane Inspection / Repair	101002	CF05	NR	3008	1,235
4.00	Total	530405 - Cont Serv - Equipment Inspections					\$5,760
1.00	25129	Faka Union PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,565
1.00	25128	Faka Union PS - Fire Extinguisher Insp	101002	CF05	NR	3008	530
1.00	25130	Faka Union PS - Maint & Repair	101002	CF05	NR	3008	11,120
1.00	25030	Faka Union PS - Trash Rake Repairs	101002	CF05	NR	3008	1,870
1.00	25064	Merritt PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,520
1.00	25063	Merritt PS - Fire Extinguisher Insp	101002	CF05	NR	3008	494
1.00	25065	Merritt PS - Maint & Repairs	101002	CF05	NR	3008	20,600
1.00	24964	Merritt PS - Trash Rake Repairs	101002	CF05	NR	3008	3,500
1.00	24988	Miller PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,245
1.00	24987	Miller PS - Fire Extinguisher Inspec	101002	CF05	NR	3008	500
1.00	24989	Miller PS - Maint & Repairs	101002	CF05	NR	3008	7,000
1.00	25006	Miller PS - Trash Rake Repairs	101002	CF05	NR	3008	3,935
12.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$53,879
	Total	Contracts					

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25131	Faka Union PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,750
1.00	25132	Faka Union PS - Vibration analyses	101002	CF05	NR	3008	1,200
1.00	25066	Merritt PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,575
1.00	25067	Merritt PS - Vibration analyses	101002	CF05	NR	3008	1,370
1.00	24990	Miller PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,800
1.00	24991	Miller PS - Vibration analyses	101002	CF05	NR	3008	1,175
1.00	15966	Structure Maintenance	203000	CF02	NR	NR	17,475
7.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$29,345
1.00	15968	Aquatic Plant Control - Fleet	203000	CV09	NR	NR	560
1.00	15972	Automotive - Depts Outside O&M	203000	CI03	NR	NR	1,120
1.00	15967	Compliance/Enforcement - Fleet	203000	CV11	NR	NR	560
1.00	15969	Levee Maintenance - Fleet	203000	CV05	NR	NR	10,638
1.00	15971	Pumping Operations - Fleet	203000	CV01	NR	NR	2,800
1.00	15970	Structure Maintenance - Fleet	203000	CV03	NR	NR	2,240
6.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$17,918
1.00	15973	Field Station Maintenance	203000	CO03	NR	NR	8,345
1.00	15974	Structure Maintenance	203000	CF02	NR	NR	1,086
2.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$9,431
1.00	15975	Levee Maintenance	203000	CG01	NR	NR	1,341
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$1,341
1.00	25133	Faka Union PS - Electrical M&R	101002	CF05	NR	3008	5,115
1.00	25134	Faka Union PS - Pest Control	101002	CF05	NR	3008	6,500
1.00	15976	Field Station Maintenance	203000	CO03	NR	NR	27,541



5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	25068	Merritt PS - Electrical Maint & Repair	101002	CF05	NR	3008	14,895
1.00	25069	Merritt PS - Pest Control	101002	CF05	NR	3008	5,000
1.00	24992	Miller PS - Electrical Maint & Repair	101002	CF05	NR	3008	3,000
1.00	24993	Miller PS - Pest Control	101002	CF05	NR	3008	4,500
7.00	Total	531100 - Cont Serv - General Maintenance					\$66,551
1.00	15977	Field Station Maintenance	203000	CO03	NR	NR	15,600
1.00	Total	531101 - Cont Serv - Janitorial Services					\$15,600
1.00	15978	Field Station Maintenance	203000	CO03	NR	NR	2,000
1.00	Total	531102 - Cont Serv - Security Services					\$2,000
1.00	25135	Faka Union PS - Waste Disposal	101002	CF05	NR	3008	2,600
1.00	15980	Field Station Maintenance	203000	CO03	NR	NR	3,316
1.00	25070	Merritt PS - Waste Disposal	101002	CF05	NR	3008	1,775
1.00	24994	Miller PS - Waste Disposal	101002	CF05	NR	3008	1,975
1.00	15979	O&M Fleet Overhead	203000	CV99	NR	NR	42
1.00	15981	Structure Maintenance	203000	CF02	NR	NR	527
6.00	Total	531103 - Cont Serv - Waste Disposal Services					\$10,235
	Total	Contracts					\$1,159,135

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15983	Aquatic Plant Control	203000	CK01	NR	NR	145,000
1.00	25019	Faka Union PS - Veg Control Chemicals	101002	CF05	NR	3008	15,000
1.00	25071	Merritt PS - Veg Control Chemicals	101002	CF05	NR	3008	10,000
1.00	24995	Miller PS - Veg Control Chemicals	101002	CF05	NR	3008	15,000
1.00	15982	Terrestrial Plant Control	203000	CK03	NR	NR	5,000
5.00	Total	540010 - Oper Expense - Inventory Chemicals					\$190,000
1.00	25020	Faka Union PS - Fuel	101002	CE03	NR	3008	32,000
1.00	15448	Levee Maintenance	203000	CG01	NR	NR	60,000
1.00	25072	Merritt PS - Fuel	101002	CE03	NR	3008	160,000
1.00	24996	Miller PS - Fuel	101002	CE03	NR	3008	20,000
1.00	15404	Pumping Operations	101000	CE03	NR	NR	26,403
5.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$298,403
1.00	25022	Faka Union PS - Oil & Lubes	101002	CE03	NR	3008	5,800
1.00	25074	Merritt PS - Oil & Lubes	101002	CE03	NR	3008	5,800
1.00	24998	Miller PS - Oil & Lubes	101002	CE03	NR	3008	3,000
1.00	15984	O&M Fleet Overhead	203000	CV99	NR	NR	1,468
1.00	15985	Structure Maintenance	203000	CF02	NR	NR	2,312
5.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$18,380
1.00	15986	O&M Program Support	203000	CZ99	NR	NR	2,877
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$2,877
1.00	24999	Miller PS - Training Manuals	101002	CF05	NR	3008	800
1.00	15987	O&M Fleet Overhead	203000	CV99	NR	NR	84

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$884
1.00	25021	Faka Union PS - Propane (SCADA)	101002	CF05	NR	3008	1,000
1.00	25073	Merritt PS - Propane (SCADA)	101002	CF05	NR	3008	1,000
1.00	24997	Miller PS - Propane (SCADA)	101002	CF05	NR	3008	1,000
1.00	15989	Structure Maintenance	203000	CF02	NR	NR	1,366
4.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$4,366
1.00	15991	Aquatic Plant Control	203000	CF02	NR	NR	5,413
1.00	25023	Faka Union PS - Construction Materials	101002	CF05	NR	3008	2,225
1.00	15990	Field Station Maintenance	203000	CO03	NR	NR	2,256
1.00	15992	Levee Maintenance	203000	CG01	NR	NR	8,271
1.00	25075	Merritt PS - Construction Materials	101002	CF05	NR	3008	1,000
1.00	25000	Miller PS - Construction Materials	101002	CF05	NR	3008	2,275
1.00	15993	Structure Maintenance	203000	CF02	NR	NR	5,503
7.00	Total	541300 - Oper Expense - Construction Materials					\$26,943
1.00	25024	Faka Union PS - Uniforms	101002	CF05	NR	3008	1,465
1.00	15995	Levee Maintenance	203000	CG01	NR	NR	1,463
1.00	25076	Merritt PS - Uniforms	101002	CF05	NR	3008	620
1.00	25001	Miller PS - Uniforms	101002	CF05	NR	3008	350
1.00	15994	Mowing	203000	CG03	NR	NR	585
1.00	15996	Pump Station Maintenance	203000	CF05	NR	NR	293
1.00	15997	Structure Maintenance	203000	CF02	NR	NR	756
7.00	Total	541301 - Oper Expense - District Uniforms					\$5,532
1.00	20962	Safety Boots	203000	CF02	NR	NR	1,000
	Total	Operating Expenses					

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541302 - Oper Expense - Safety Shoes					\$1,000
1.00	25025	Faka Union PS - Tools & Equipment	101002	CF05	NR	3008	1,000
1.00	16000	Levee Maintenance	203000	CG01	NR	NR	2,926
1.00	24960	Merritt PS - Tools & Equipment	101002	CF05	NR	3008	1,000
1.00	25002	Miller PS - Tools & Equipment	101002	CF05	NR	3008	1,500
1.00	15999	Mowing	203000	CG03	NR	NR	1,463
1.00	15998	O&M Fleet Overhead	203000	CV99	NR	NR	503
1.00	16001	Pump Station Maintenance	203000	CF05	NR	NR	732
1.00	16002	Structure Maintenance	203000	CF02	NR	NR	2,926
8.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$12,050
1.00	16005	Levee Maintenance	203000	CG01	NR	NR	3,000
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$3,000
1.00	16008	Aquatic Plant Control - Fleet	203000	CV09	NR	NR	8,930
1.00	16012	Automotive - Depts Outside O&M	203000	CI03	NR	NR	1,788
1.00	16007	Compliance/Enforcement - Fleet	203000	CV11	NR	NR	1,170
1.00	16009	Levee Maintenance - Fleet	203000	CV05	NR	NR	22,224
1.00	16006	O&M Fleet Overhead	203000	CV99	NR	NR	1,828
1.00	16011	Pumping Operations - Fleet	203000	CV01	NR	NR	9,358
1.00	16010	Structure Maintenance - Fleet	203000	CV03	NR	NR	4,680
7.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$49,978
1.00	25026	Faka Union PS - A/C Maintenance & Repair	101002	CF05	NR	3008	500
1.00	25031	Faka Union PS - Building P&S	101002	CF05	NR	3008	5,000
1.00	16013	Field Station Maintenance	203000	CO03	NR	NR	3,286
1.00	24966	Merritt PS - A/C Maintenance & Repair	101002	CF05	NR	3008	3,000
1.00	24965	Merritt PS - Building P&S	101002	CF05	NR	3008	5,000

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25008	Miller PS - A/C Maintenance & Repair	101002	CF05	NR	3008	3,375
1.00	25007	Miller PS - Building P&S	101002	CF05	NR	3008	2,000
7.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$22,161
1.00	25032	Faka Union PS - Electrical P&S	101002	CF05	NR	3008	10,000
1.00	25033	Faka Union PS - PS Software Maint	101002	CF05	NR	3008	1,500
1.00	16015	Field Station Maintenance	203000	CO03	NR	NR	3,369
1.00	24967	Merritt PS - Electrical P&S	101002	CF05	NR	3008	15,000
1.00	24968	Merritt PS - PS Software Maint	101002	CF05	NR	3008	1,500
1.00	25009	Miller PS - Electrical Parts & Supplies	101002	CF05	NR	3008	5,000
1.00	25010	Miller PS - PS Software Maint	101002	CF05	NR	3008	1,500
1.00	16016	Structure Maintenance	203000	CF02	NR	NR	4,931
8.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$42,800
1.00	25034	Faka Union PS - Bottled Water (PS)	101002	CF05	NR	3008	540
1.00	25035	Faka Union PS - Office Supplies	101002	CF05	NR	3008	850
1.00	24969	Merritt PS - Bottled Water (PS)	101002	CF05	NR	3008	520
1.00	24970	Merritt PS - Office Supplies	101002	CF05	NR	3008	800
1.00	25011	Miller PS - Bottled Water (PS)	101002	CF05	NR	3008	520
1.00	25012	Miller PS - Office Supplies	101002	CF05	NR	3008	300
1.00	16017	O&M Program Support	203000	CZ99	NR	NR	2,146
7.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$5,676
1.00	16018	Field Station Maintenance	203000	CO03	NR	NR	1,077
1.00	16019	Structure Maintenance	203000	CF02	NR	NR	263
2.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$1,340
	Total	Operating Expenses					

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25029	Faka Union PS - Fittings and Adapters	101002	CF05	NR	3008	3,775
1.00	25028	Faka Union PS - Parts & Supplies	101002	CF05	NR	3008	33,925
1.00	25027	Faka Union PS - Replace Intake Filters	101002	CF05	NR	3008	5,000
1.00	25050	Manatee Mitigation - Structure Maint	101002	CF02	NR	3008	2,000
1.00	24961	Merritt PS - Filter Replace-Intake Fans	101002	CF05	NR	3008	3,000
1.00	24963	Merritt PS - Fittings and Adapters	101002	CF05	NR	3008	3,600
1.00	24962	Merritt PS - Parts & Supplies	101002	CF05	NR	3008	32,770
1.00	25005	Miller PS - Fittings and Adapters	101002	CF05	NR	3008	4,050
1.00	25004	Miller PS - Parts & Supplies	101002	CF05	NR	3008	25,000
1.00	25003	Miller PS - Replace Intake Filters	101002	CF05	NR	3008	2,000
1.00	16020	Structure Maintenance	203000	CF02	NR	NR	60,364
11.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$175,484
1.00	21646	Levee Maintenance	203000	CG01	NR	NR	3,000
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$3,000
1.00	16022	Canal Maintenance	203000	CG05	NR	NR	23,631
1.00	25036	Faka Union PS - Rental / Lease Equipment	101002	CF05	NR	3008	5,200
1.00	16021	Field Station Maintenance	203000	CO03	NR	NR	488
1.00	24971	Merritt PS - Rental / Lease Equipment	101002	CF05	NR	3008	1,000
1.00	25013	Miller PS - Rental / Lease Equipment	101002	CF05	NR	3008	1,000
1.00	16023	Structure Maintenance	203000	CF02	NR	NR	1,159
6.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$32,478
1.00	16027	O&M Program Support	203000	CZ99	NR	NR	219
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$219
	Total	Operating Expenses					

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16028	Aquatic Plant Control	203000	CK01	NR	NR	107
1.00	16029	Canal Maintenance	203000	CG05	NR	NR	78
1.00	16030	Levee Maintenance	203000	CG01	NR	NR	107
1.00	16031	Structure Maintenance	203000	CF02	NR	NR	156
4.00	Total	542400 - Oper Expense - Professional Licenses					\$448
1.00	25037	Faka Union PS - Permits	101002	CF05	NR	3008	1,000
1.00	24972	Merritt PS - Permits	101002	CF05	NR	3008	1,000
1.00	25014	Miller PS - Permits	101002	CF05	NR	3008	1,000
1.00	16032	O&M Program Support	203000	CZ99	NR	NR	10,000
4.00	Total	543300 - Oper Expense - Other Fees					\$13,000
1.00	16033	Levee Maintenance	203000	CG01	NR	NR	2,497
1.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$2,497
1.00	16034	O&M Program Support	203000	CZ99	NR	NR	49
1.00	Total	543600 - Oper Expense - Postage					\$49
1.00	25038	Faka Union PS - Electrical Service	101002	CE03	NR	3008	46,000
1.00	15444	Field Station Maintenance	203000	CO03	NR	NR	18,800
1.00	24973	Merritt PS - Electrical Service	101002	CE03	NR	3008	65,000
1.00	25015	Miller PS - Electrical Service	101002	CE03	NR	3008	30,000
4.00	Total	543701 - Oper Expense - Electrical Service					\$159,800
	Total	Operating Expenses					

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25039	Faka Union PS - Freight	101002	CF05	NR	3008	520
1.00	24974	Merritt PS - Freight	101002	CF05	NR	3008	500
1.00	25016	Miller PS - Freight	101002	CF05	NR	3008	565
1.00	16035	O&M Program Support	203000	CZ99	NR	NR	2,000
4.00	Total	543800 - Oper Expense - Freight					\$3,585
	Total	Operating Expenses					\$1,075,950
	Total	BIG CYPRESS BASIN FIELD STATION					\$4,057,551



5314178000 RIGHT OF WAY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
25.00	Total	510100 - Salaries and Wages - Regular					\$1,444,964
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$110,540
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$179,269
25.00	Total	521110 - Fringe Benefits - Medical Insurance					\$414,392
25.00	Total	521120 - Fringe Benefits - Dental Insurance					\$30,500
25.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,426
25.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$369
25.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,000
25.00	Total	521160 - Fringe Benefits - Life Insurance					\$6,251
	Total	Personal Services					\$2,194,711
1.00	15254	FAW Advertisement	202000	CL03	NR	NR	350
1.00	Total	530105 - Cont Serv - Advertising Services					\$350
1.00	16293	ROW - FPL Permitting Support	202000	CL03	NR	8003	137,924
1.00	Total	530900 - Cont Serv - Professional					\$137,924
1.00	18361	CS - NC Court & Filing	202000	CL03	NR	NR	1,500
1.00	Total	-					

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5314178000 RIGHT OF WAY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530925 - Cont Serv - Non Capital Court and Filing Fees					\$1,500
	Total	Contracts					\$139,774
1.00	13355	Uniforms	202000	CL03	NR	NR	196
1.00	Total	541301 - Oper Expense - District Uniforms					\$196
1.00	24642	OE Safety Shoes	202000	CL03	NR	NR	1,000
1.00	Total	541302 - Oper Expense - Safety Shoes					\$1,000
1.00	13359	Small Tools Equipment Gauges	202000	CL04	NR	NR	851
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$851
1.00	15736	Office Supplies	202000	CL04	NR	NR	1,579
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,579
1.00	13665	Assessment Fees New BCB Field Station	203000	CO03	NR	NR	500
1.00	Total	543300 - Oper Expense - Other Fees					\$500
	Total	Operating Expenses					\$4,126
	Total	RIGHT OF WAY SECTION					\$2,338,611

South Florida Water Management District  
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5411179000 OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
23.00	Total	510100 - Salaries and Wages - Regular					\$1,760,466
1.00	Total	511100 - Salaries and Wages - Overtime					\$98,181
24.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$142,187
24.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$212,213
23.00	Total	521110 - Fringe Benefits - Medical Insurance					\$386,398
23.00	Total	521120 - Fringe Benefits - Dental Insurance					\$28,060
23.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,153
23.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$351
23.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,600
23.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,738
	Total	Personal Services					\$2,641,347
1.00	12731	Meteorological Data Services	202000	CE02	NR	NR	5,000
1.00	13643	NOAAPORT Software Maintenance	202000	CE02	NR	NR	4,240
2.00	Total	530100 - Cont Serv - External Provider					\$9,240
1.00	12292	OCC Display System Maintenance	202000	CE02	NR	NR	1,000
1.00	10	Satellite Equip Maint/Weather Camera	202000	CE03	NR	NR	2,665
2.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$3,665

5411179000 OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	Contracts					\$12,905
1.00	57	Books & Reference Materials	101000	CE02	NR	NR	500
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$500
1.00	15726	Office Supplies	101000	CE02	NR	NR	1,655
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,655
1.00	15663	Travel - District Business	202000	CE02	NR	NR	218
1.00	Total	542100 - Oper Expense - District Travel					\$218
	Total	Operating Expenses					\$2,373
	Total	OPERATIONS					\$2,656,625

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5415181900 LAND RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$167,356
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,803
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,392
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					\$29
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$499
	Total	Personal Services					\$239,728
1.00	15752	Levee Maintenance	202000	CG01	NR	NR	887
1.00	15762	Office Supplies - all regions	202000	AZ00	NR	NR	1,579
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,466
	Total	Operating Expenses					\$2,466
	Total	LAND RESOURCES BUREAU					\$242,194

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
22.00	Total	510100 - Salaries and Wages - Regular					\$1,449,796
22.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$110,910
22.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$179,882
22.00	Total	521110 - Fringe Benefits - Medical Insurance					\$365,250
22.00	Total	521120 - Fringe Benefits - Dental Insurance					\$26,840
22.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,017
22.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$345
22.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,400
22.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,657
	Total	Personal Services					\$2,146,097

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14166	Grass Carp Stocking	204001	CK01	NR	NR	140,000
1.00	19941	Invasive Plant Monitoring	204001	AA02	NR	NR	4,122
1.00	14301	Invasive Plant Monitoring (\$1M Match)	204001	AA02	NR	NR	42,331
3.00		Total 530100 - Cont Serv - External Provider					\$186,453
1.00	15450	Aquatic Plant Control (FWC)	206000	CK01	NR	NR	350,000
1.00	25392	C-44 Reservoir - Contract Veg Mgmt	202002	CK01	NR	3004	25,000
1.00	25301	C-44 STA - Contract Spraying	202002	CK01	NR	3004	211,000
1.00	14348	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	230,350
1.00	12329	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	515,876
1.00	14012	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	150,000
1.00	12735	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	26,040
1.00	12006	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	231,086
1.00	11709	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	282,627
1.00	11695	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	4,368
1.00	11108	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	56,932
1.00	11107	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	27,900
1.00	11106	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	157,129
1.00	25148	Lakeside Ranch N - Exotics	202000	CK01	NR	NR	40,000
1.00	25172	Lakeside Ranch S - Exotics	202000	CK01	NR	NR	40,000
1.00	15897	Northern STA - Veg Maint & Enhancement	202000	CK01	NR	NR	30,000
1.00	15896	Northern STA - Veg Maint & Enhancement	202000	CK01	NR	NR	31,200
1.00	24934	RS A1 FEB - Contract Vegetation Mgmt	217000	BB66	NR	NR	400,000
1.00	24801	RS L-8 Reservoir - Contract Spraying	202000	CK01	NR	NR	10,300
1.00	24759	RS STA 1W1 - Contractual Spraying	217000	BB66	NR	NR	86,059
1.00	25703	RS STA 1W1 - Contractual Spraying	217003	BB66	NR	NR	139,541
1.00	24737	Ten Mile Creek - Vegetation Mgmt	202000	CK01	NR	NR	20,000
22.00		Total 530300 - Cont Serv - Aquatic Spraying					\$3,065,408
1.00	25630	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	AA02	NR	NR	150,000
1.00	25631	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	AA02	NR	NR	258,750
1.00	25653	BBCW Cutler - Exotics	202000	AA02	NR	NR	15,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25677	BBCW Deering - Exotics	202002	AA02	NR	3007	4,000
1.00	25685	BBCW L-31E - Exotics	202002	AA02	NR	3007	12,500
1.00	25609	BBCW L31E - Exotics	202002	AA02	NR	NR	27,050
1.00	25608	BBCW L31E - Exotics	202002	AA02	NR	NR	10,000
1.00	25497	C-111 South Dade - Exotics	202000	AA02	NR	NR	132,350
1.00	25505	C-111 South Dade - Exotics	202000	AA02	NR	NR	39,800
1.00	25504	C-111 South Dade - Exotics	202000	AA02	NR	NR	199,000
1.00	25473	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	AA02	NR	NR	180,300
1.00	25426	C-111 Spreader - Exotics (Cost-Share)	202002	AA02	NR	3006	188,835
1.00	25427	C-111 Spreader - Exotics (Non-Reimburse)	202000	AA02	NR	NR	44,645
1.00	25040	Faka Union PS - Vegetation Mgmt	101002	AA02	NR	3008	611,712
1.00	25252	IRL-S Sec C - Invasive Exotic Treatment	202000	AA02	NR	NR	16,000
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	CK03	NR	NR	500,000
1.00	16127	Invasive Plant Monitoring	202000	AA02	NR	NR	3,547
1.00	24229	Lox Refuge- Invasive Plant Control	213000	AA02	NR	NR	34,940
1.00	16298	Lox Refuge- Invasive Plant Control	213000	AA02	NR	93	986,400
1.00	16299	Lox Refuge- Invasive Plant Control	213000	AA02	NR	93	1,413,600
1.00	18401	Lox Refuge- Invasive Plant Control (FWC)	207000	AA02	NR	NR	1,000,000
1.00	17149	Lygodium Control Kissimmee	101003	AA02	NR	NR	300,000
1.00	21041	Melaleuca Mgmt. FWC (\$1M Match)	225000	AA02	NR	NR	450,000
1.00	14161	Melaleuca Mgmt. FWC (\$1M Match)	202000	AA02	NR	NR	310,800
1.00	19946	Melalu & Other Exotic Cntrl (FWC \$1M)	207000	AA02	NR	NR	1,000,000
1.00	14158	Melalu & Other Exotic Plant Cntrl (FWC)	207000	AA02	NR	NR	675,000
1.00	14156	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	AA02	NR	NR	2,325,000
1.00	24975	Merritt PS - Vegetation Mgmt	101002	AA02	NR	3008	2,185,571
1.00	25017	Miller PS - Vegetation Mgmt	101002	AA02	NR	3008	631,148
1.00	16186	US FWS - Loxahatchee Refuge Exotics	214000	AA02	NR	2033	2,000,000
1.00	13506	Upland Exotic Control (\$1M Match)	204001	AA02	NR	NR	46,869
31.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$15,752,817
1.00	14157	Mechanical Harvesting Services (FWC)	206000	CK01	NR	NR	104,000
1.00	Total	530400 - Cont Serv - Mechanical Aquatic Harvesting					\$104,000



5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16187	Hazardous Tree Removal North End	202000	CG04	NR	NR	462,000
1.00	16188	Hazardous Tree Removal South End	202000	CG04	NR	NR	463,000
1.00	21006	Lee County Watercourse Management	101000	CG04	NR	NR	850,000
3.00	Total	530402 - Cont Serv - Tree Management Services					\$1,775,000
1.00	21008	Exotic Reptile Management (UF)	101003	CK05	NR	NR	35,000
1.00	19341	Invasive Animal Management- Python	204001	CK05	NR	NR	23,844
1.00	22716	Invasive Animal Management- Python	204001	CK05	NR	NR	13,000
1.00	18255	Invasive Animal Management- Python	204000	CK05	NR	NR	125,000
1.00	17147	Invasive Animal Management- Python	101003	CK05	NR	NR	715,000
1.00	24225	Invasive Animal Management- Python	204001	CK05	NR	NR	63,156
6.00	Total	530406 - Cont Serv - Python Elimination Program					\$975,000
1.00	14165	Exotic Reptile Management (UF)	204001	CK05	NR	NR	146,500
1.00	Total	530407 - Cont Serv - Invasive Animal Management					\$146,500
1.00	25086	Bio Control Implement (Invasive Plants)	101002	CK02	NR	3005	661,536
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$661,536
1.00	13352	C-18 Exotic Control	202000	CL03	NR	NR	9,000
1.00	24	Horticultural Services	204001	CG04	NR	NR	4,000
2.00	Total	530900 - Cont Serv - Professional					\$13,000
1.00	49	Climbing Fern Biocontrol Development	204001	CK02	NR	NR	150,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	1	Melaleuca Biocontrol Develop (\$1M Match)	204001	CK02	NR	NR	150,000
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$300,000
1.00	11987	Herbicide Evaluation	204001	CK03	NR	NR	60,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$60,000
	Total	Contracts					\$23,039,714
1.00	15449	Aquatic Plant Control (FWC)	206000	CK01	NR	NR	630,000
1.00	14162	Chemicals for Aquatic Plant Control	204001	CK01	NR	NR	22,096
1.00	14163	Chemicals for Kissimmee Basin Area	204001	CK01	NR	NR	46,090
1.00	12331	Everglades STA - Veg Mgmt Chemical	217001	BB66	NR	NR	162,750
1.00	12308	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	25,576
1.00	12428	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	9,585
1.00	12328	Everglades STA - Veg Mgmt Chemical	217001	BB66	NR	NR	136,000
1.00	22709	Everglades STA - Veg Mgmt Chemical	204001	BB66	NR	NR	134,992
1.00	12733	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	27,900
1.00	15889	Everglades STA - Veg Mgmt Chemicals	217000	BB66	NR	NR	359,981
1.00	14159	Invasive Grasses Chemical (FWC)	206000	CK03	NR	NR	350,000
1.00	16124	STA3/4 Chemicals	225000	BB66	NR	NR	32,177
12.00	Total	540010 - Oper Expense - Inventory Chemicals					\$1,937,147
1.00	39	Books & Reference Materials	101000	CG04	NR	NR	848
1.00	12423	Reference Materials	217000	BB81	NR	NR	180
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,028
1.00	52	Uniforms/Safety Shoes	101000	CK01	NR	NR	1,000

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5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,000
1.00	12427	STA Small Tools and Equipment	217000	BB81	NR	NR	2,623
1.00	22708	Small Tools, Equipment & Gauges	204001	CK01	NR	NR	3,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$5,623
1.00	25625	Boma AGI - Exotic Treatment	202000	AA02	NR	NR	1,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	22710	Bank Stabilization after Tree Removal	204001	CG04	NR	NR	100,000
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$100,000
1.00	50	Photographic Expenses	202000	CK01	NR	NR	450
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$450
1.00	15756	STA Office and Lab Supplies	101000	CK01	NR	NR	661
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$661
	Total	Operating Expenses					\$2,046,909
	Total	VEGETATION MANAGEMENT SECTION					\$27,232,720

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
30.00	Total	510100 - Salaries and Wages - Regular					\$1,949,271
30.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$149,120
30.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$227,930
30.00	Total	521110 - Fringe Benefits - Medical Insurance					\$496,347
30.00	Total	521120 - Fringe Benefits - Dental Insurance					\$36,600
30.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,107
30.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$460
30.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,000
30.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,481
	Total	Personal Services					\$2,877,316

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25474	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	AA12	NR	NR	25,000
1.00	19343	Lake Belt Monitoring	219000	AA05	NR	NR	150,000
1.00	15094	Land Mgmt Services - CREW Trust	225000	AA04	NR	NR	109,272
1.00	15797	Land Mgmt Services - CREW Trust	203000	AA04	NR	NR	50,000
4.00	Total	530100 - Cont Serv - External Provider					\$334,272
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	AA11	NR	87	25,000
1.00	14196	Road Maintenance- Kissimmee/Okeechobee	204001	AA11	NR	NR	51,500
1.00	14208	Road Maintenance- Upper Lakes	202000	AA11	NR	NR	7,200
3.00	Total	530116 - Cont Serv - Road Grading Services					\$83,700
1.00	16195	Recreation- Portable Toilets	202000	AA03	NR	NR	21,000
1.00	13296	Septic / Water Services- DuPuis	202000	AA11	NR	NR	8,500
1.00	13297	Septic/ Water Services - Kiss/Okee	202000	AA11	NR	NR	5,000
3.00	Total	530121 - Cont Serv - Water and Sewer Services					\$34,500
1.00	16062	Contract Burn Support - Upper Lakes	204000	AA01	NR	NR	15,000
1.00	15289	FWC STA Check Sta Operation	204000	AA03	NR	NR	30,000
1.00	15207	Land Mgmt Serv. (FWC)-Crew	203000	AA04	NR	NR	49,000
1.00	16070	Land Mgmt Services - DOC - Martin	202000	AA11	NR	NR	58,000
1.00	13254	Land Mgmt Services - DOC - Okeechobee	202000	AA11	NR	NR	58,000
1.00	16057	Land Mgmt Svcs Lox Mitigation Bank	211016	AA04	NR	NR	200,000
1.00	15210	Land Mgmt Svcs (FWC) - CREW	204000	AA04	NR	NR	24,500
1.00	15539	Land Mgmt Svcs (FWC) - CREW (Grant 87)	213000	AA04	NR	87	24,500
1.00	15098	Land Mgmt Svcs - FWC - Dupuis	204000	AA04	NR	NR	91,000
1.00	24678	Levee/AGI Mowing - C139 (Non Proj)	204000	AA12	NR	NR	45,000
1.00	15780	Pennsuco - LTM 165 Acres Willing Seller	701021	AA05	NR	NR	119,130
1.00	24673	Prescribe Fire Line Maint - Kiss/Okee	204001	AA01	NR	NR	30,000
1.00	15536	Veg Mgmt - Bellalago	211001	AA12	NR	NR	5,000
1.00	15543	Veg Mgmt - Grassy Island(Grant 87)	213000	AA12	NR	87	25,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15538	Veg Mgmt - Lake Marion/Reedy Creek	211025	AA12	NR	NR	40,000
1.00	15535	Veg Mgmt - Shingle Creek	211025	AA12	NR	NR	10,000
1.00	24671	Veg Mgmt - Site 1 (Grant 85)	213000	AA12	NR	85	75,000
1.00	15537	Veg Mgmt - Southern Glades	211026	AA12	NR	NR	38,000
1.00	15047	Veg Mgt- Allapattah	204000	AA12	NR	NR	20,000
1.00	14189	Veg Mgt- Kissimmee/Okeechobee	204000	AA12	NR	NR	15,000
1.00	14190	Veg Mgt- Upper Lakes	202000	AA12	NR	NR	30,000
1.00	22714	Vegetation Mgmt - Echerd & Lemkin	204000	AA12	NR	NR	10,000
1.00	16197	Vegetation Mgmt- Rolling Meadows	211023	AA12	NR	NR	10,000
1.00	24701	Vegetation Mgmt-Frog Pond	225000	AA12	NR	NR	5,000
1.00	15553	Vegetation Mgmt-Model Lands	202000	AA12	NR	NR	10,000
1.00	15554	Vegetation Mgmt-Nubbin Slough	202000	AA12	NR	NR	5,000
1.00	15552	Vegetation Mgmt-Southern Glades	225000	AA12	NR	NR	15,000
27.00	Total	530200 - Cont Serv - Land Management					\$1,057,130
1.00	23963	Exotic Plant Control - Dupuis Management	204001	AA02	NR	NR	135,000
1.00	22713	Exotic Plant Control -L31N/Rocky (Gr 95)	222000	AA02	NR	95	50,000
1.00	16094	Exotics - Allapattah	222000	AA02	NR	95	150,000
1.00	24675	Exotics - Crew	204000	AA02	NR	NR	47,731
1.00	15829	Exotics - Critical CREW (Grant 87)	213000	AA02	NR	87	100,035
1.00	22711	Exotics - Cutler Flow Lennar (Grant 95)	222000	AA02	NR	95	25,000
1.00	16064	Exotics - Cypress Creek	225000	AA02	NR	NR	50,000
1.00	21711	Exotics - Dupuis	202000	AA02	NR	NR	40,000
1.00	15558	Exotics - FL Gulf Coast	211012	AA02	NR	NR	15,000
1.00	22715	Exotics - Hobe Sound Ranch	204000	AA02	NR	NR	25,000
1.00	15534	Exotics - Kiss/Okee	204000	AA02	NR	NR	62,234
1.00	16198	Exotics - Lake Marion Creek	202000	AA02	NR	NR	15,000
1.00	15580	Exotics - Lakeside Ranch	202000	AA02	NR	NR	6,811
1.00	15825	Exotics - Lakeside Ranch (Grant 95)	222000	AA02	NR	95	38,189
1.00	15544	Exotics - London Creek	202000	AA02	NR	NR	15,000
1.00	16076	Exotics - Loxahatchee River	225000	AA02	NR	NR	50,000
1.00	15581	Exotics - Model Lands	202000	AA02	NR	NR	30,000
1.00	24228	Exotics - Pennsuco	211021	AA02	NR	NR	293
1.00	19342	Exotics - Pennsuco	211021	AA02	NR	NR	82,707
1.00	15556	Exotics - Reedy Creek	202000	AA02	NR	NR	20,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15540	Exotics - Rolling Meadows	211023	AA02	NR	NR	50,000
1.00	15542	Exotics - Shingle Creek	211025	AA02	NR	NR	100,000
1.00	15546	Exotics - Southern Glades	211026	AA02	NR	NR	45,360
1.00	23964	Exotics - Trail Ridge	222000	AA02	NR	95	20,000
1.00	24674	Exotics - Upper Lakes	204000	AA02	NR	NR	130,733
1.00	15582	Exotics- C-111/Frog Pond	202000	AA02	NR	NR	30,000
1.00	20048	Exotics- Cell 17/18	211002	AA02	NR	NR	5,000
1.00	16203	Exotics- Kiss/Okee	225000	AA02	NR	NR	62,766
1.00	19945	Exotics- Southern Glades	222000	AA02	NR	95	35,000
1.00	20902	Exotics- Weston/Century Prestige	222000	AA02	NR	95	10,132
1.00	16205	Exotics- Weston/Century Prestige	222000	AA02	NR	95	24,868
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	AA02	NR	95	50,000
1.00	15545	Exotics-C-43 Project Area (Grant 87)	213000	AA02	NR	87	8,000
1.00	15547	Exotics-C-9 & C-11 Impoundment (Grant 85)	213000	AA02	NR	85	25,000
1.00	15209	Exotics-Crew	204000	AA02	NR	NR	2,269
1.00	15205	Exotics-Crew	203000	AA02	NR	NR	150,000
1.00	14192	Exotics-DuPuis	225000	AA02	NR	NR	175,000
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	AA02	NR	87	26,492
1.00	16231	Exotics-Grassy Island (Grant 87)	213000	AA02	NR	87	23,508
1.00	16078	Exotics-Hungryland	225000	AA02	NR	NR	50,000
1.00	15555	Exotics-Lamb Island	202000	AA02	NR	NR	10,000
1.00	15293	Exotics-Medalist	202000	AA02	NR	NR	20,000
1.00	16077	Exotics-Nubbin Slough	225000	AA02	NR	NR	15,000
1.00	25085	LRWRP C-18W - Exotics	202000	AA02	NR	NR	50,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	AA02	NR	NR	712,629
1.00	24774	Site 1 Impound - Exotic Plant Control	202002	AA02	NR	3009	110,000
1.00	24775	Site 1 Impound - Exotic Plant Control	202002	AA02	NR	3009	40,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	AA02	NR	95	135,000
1.00	24777	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	AA02	NR	NR	50,000
49.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$3,124,757
1.00	24677	Canal & Culvert Maint - C139 (Non-Proj)	204000	AA11	NR	NR	50,000
1.00	16093	Canal BMP Maint- C23/C24	222000	AA11	NR	95	30,000
1.00	15294	Canal Maint.-Allapattah (Grant 95)	222000	AA11	NR	95	40,000
1.00	15794	Canal Maint.-Trail Ridge	202000	AA11	NR	NR	3,600

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23962	Canal Maintenance - Culvert Replacement	204001	AA11	NR	NR	9,057
1.00	24672	Canal Maintenance - Culvert Replacement	204001	AA11	NR	NR	40,943
1.00	15785	Lake Belt L-30 Structure Maintenance	219000	AA11	NR	NR	23,750
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	AA11	NR	NR	21,250
1.00	16072	Recreation - Trail Heads Upper Lakes	202000	AA03	NR	NR	10,600
1.00	24665	Recreation CREW Trail Maintenance	202000	AA03	NR	NR	9,000
1.00	13260	Recreation East Coast Facilities O&M	202000	AA03	NR	NR	39,000
1.00	13261	Recreation KR Maintenance	202000	AA03	NR	NR	35,000
1.00	16206	Recreation Parking Areas	204000	AA03	NR	NR	10,000
1.00	16059	Recreation Southern - CREW Access Site	213000	AA03	NR	87	20,000
1.00	21712	Road & Culvert Maint - Southern CREW	213000	AA11	NR	87	50,000
1.00	15559	Shingle Creek Trail Maintenance	211025	AA03	NR	NR	5,000
16.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$397,200
1.00	13327	Equipment Repair - DuPuis (non-fleet)	202000	AA11	NR	NR	13,500
1.00	13257	Equipment Repair - Homestead	202000	AA11	NR	NR	5,000
1.00	13258	Equipment Repair - Kissimmee	202000	AA11	NR	NR	5,000
1.00	13493	Equipment Repair - Upper Lakes	202000	AA11	NR	NR	5,000
1.00	15548	Equipment Repair- CREW (Grant 87)	213000	AA11	NR	87	10,000
1.00	15208	Equipment Repair-Crew	203000	AA11	NR	NR	10,000
6.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$48,500
1.00	15451	Aerial Burn	204000	AA01	NR	NR	28,000
1.00	18256	FDACS - Prescribed Burn (Grant 8004)	214000	AA01	NR	8004	228,985
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$256,985
1.00	25393	C-44 Reservoir - Rec & Facilities Mainte	202002	AA03	NR	3004	15,000
1.00	25302	C-44 STA - Recreation & Facilities Maint	202002	AA03	NR	3004	6,500
1.00	14188	Fencing-Upper Lakes	202000	AA11	NR	NR	48,500
1.00	15549	Gates - C-9 and C-11 Impound (Grant 85)	213000	AA11	NR	85	12,000



5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	13263	Janitorial / Bldg Maint -- CREW	202000	AA11	NR	NR	15,000
1.00	13264	Janitorial / Bldg Maint -- DuPuis & Alla	202000	AA11	NR	NR	34,500
1.00	25229	Lake Hicpochee - Rec & Facility Maint	202000	AA03	NR	NR	5,000
1.00	25149	Lakeside Ranch N - Rec & Facility Maint	202000	AA03	NR	NR	12,500
1.00	15583	Nubbin Slough - Rec & Facility Maint	202000	AA03	NR	NR	9,000
1.00	24935	RS A1 FEB - Recreation & Facility Maint	217000	BB72	NR	NR	12,500
1.00	24802	RS L-8 Reservoir - Rec & Facility Maint	202000	AA03	NR	NR	5,000
1.00	24760	RS STA 1W1 - Recreation Facility Maint	217000	BB72	NR	NR	5,000
1.00	13657	Recreation STA Facil & Grnds Maintenance	202000	AA03	NR	NR	45,000
13.00	Total	531100 - Cont Serv - General Maintenance					\$225,500
1.00	25633	8.5 SMA Mod - FWC Law Enforcement	202002	AA03	NR	3003	13,000
1.00	25394	C-44 Reservoir - FWC Law Enforcement Sup	202002	AA03	NR	3004	12,000
1.00	25303	C-44 STA - FWC Law Enforcement Support	202002	AA03	NR	3004	13,000
1.00	15573	FWC Law Enforce-C-9 & C-11 IMP(Grant 85)	213000	AA03	NR	85	75,000
1.00	15572	FWC Law Enforce-Critical CREW (Grant 87)	213000	AA03	NR	87	40,000
1.00	15575	FWC Law Enforce-Grassy Isle (Grant 87)	213000	AA03	NR	87	14,331
1.00	15770	FWC Law Enforce-Grassy Isle (Grant 87)	213000	AA03	NR	87	669
1.00	15563	FWC Law Enforce-Lake Marion Creek	211025	AA03	NR	NR	20,000
1.00	16092	FWC Law Enforcement - Allapattah	222000	AA03	NR	95	20,000
1.00	15561	FWC Law Enforcement - Lox Bank	211016	AA03	NR	NR	15,000
1.00	15562	FWC Law Enforcement - Pennsuco	211021	AA03	NR	NR	20,000
1.00	15564	FWC Law Enforcement - Reedy Creek	211025	AA03	NR	NR	13,800
1.00	13289	FWC Law Enforcement - STA Security	202000	AA03	NR	NR	60,000
1.00	15585	FWC Law Enforcement - Southern Glades	202000	AA03	NR	NR	25,000
1.00	15206	FWC Law Enforcement-Crew	203000	AA03	NR	NR	50,000
1.00	15795	FWC Law Enforcement-Lox River	202000	AA03	NR	NR	10,000
1.00	15584	FWC Law Enforcement-Model Lands Matching	202000	AA03	NR	NR	15,000
1.00	15560	FWC Law Enforcement-Shingle Creek	211025	AA03	NR	NR	30,000
1.00	25230	Lake Hicpochee - FWC Law Enforcement	202000	AA03	NR	NR	13,000
1.00	25150	Lakeside Ranch N - FWC Law Enforcement	202000	AA03	NR	NR	13,000
1.00	24702	Martin County SO Law Enforcement Dupuis	225000	AA03	NR	NR	7,000
1.00	15533	Miami Dade - Model Lands Reimbursement	204000	AA03	NR	NR	15,000
1.00	24936	RS A1 FEB - FWC Law Enforcement Support	217000	BB72	NR	NR	25,000
1.00	24803	RS L-8 Reservoir - FWC Law Enforcement	202000	AA03	NR	NR	13,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24761	RS STA 1W1 - FWC Law Enforcement Support	217000	BB72	NR	NR	6,000
1.00	13354	Security Services C-23 North ROW	202000	AA03	NR	NR	4,000
26.00	Total	531102 - Cont Serv - Security Services					\$542,800
1.00	25632	8.5 SMA Mod - Solid Waste Removal	202002	AA11	NR	3003	10,000
1.00	15048	Dumpster/Waste Disposal Service	202000	AA11	NR	NR	12,500
1.00	15550	Solid Waste Remov C9 & C11 IMP (Grant 85)	213000	AA11	NR	85	10,000
1.00	20901	Solid Waste-Critical CREW/C43 (Grant 87)	213000	AA11	NR	87	5,000
1.00	13658	Solid Waste/Demolition-All Region	202000	AA11	NR	NR	44,300
5.00	Total	531103 - Cont Serv - Waste Disposal Services					\$81,800
	Total	Contracts					\$6,187,144

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15566	Chemicals - CREW	211004	AA02	NR	NR	1,000
1.00	15565	Chemicals - Shingle Creek	211025	AA02	NR	NR	3,000
1.00	14206	Chemicals-Dupuis	225000	AA02	NR	NR	10,000
3.00	Total	540010 - Oper Expense - Inventory Chemicals					\$14,000
1.00	13340	Fencing Parts - Kiss/Okee	202000	AA11	NR	NR	15,000
1.00	24666	Fencing Materials - Upper Lakes	202000	AA11	NR	NR	10,000
1.00	16074	Road & Const Material - DuPuis & Allapat	225000	AA11	NR	NR	5,000
1.00	15567	Road & Const Materials - Beltway Mit	211025	AA11	NR	NR	7,000
1.00	24676	Road & Const Materials - C139 (Non-Proj)	204000	AA11	NR	NR	10,000
1.00	15568	Road & Const Materials - CREW	211004	AA11	NR	NR	6,000
1.00	14213	Road & Const Materials- Everglades	202000	AA11	NR	NR	5,000
1.00	16202	Road & Const Materials- Rolling Meadows	211023	AA11	NR	NR	5,000
1.00	14207	Road & Const Materials-Lumber Kiss/Okee	202000	AA11	NR	NR	5,000
9.00	Total	541300 - Oper Expense - Construction Materials					\$68,000
1.00	23961	Prescribe Burn Equip & Supp - All Region	202000	AA01	NR	NR	10,000
1.00	14215	Safety Equipment-All Regions	202000	AA01	NR	NR	3,600
1.00	15569	Small Tools & Equip-Shingle Creek	211025	AA11	NR	NR	5,000
1.00	14216	Small Tools & Equipment-All Regions	202000	AA11	NR	NR	9,000
4.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$27,600
1.00	15296	Boundary & Entrance Signage	204000	AA03	NR	NR	7,000
1.00	14218	Dupuis Facility Supplies	202000	AA11	NR	NR	1,800
1.00	13337	Equip, Parts & Supplies - All Regions	202000	AA11	NR	NR	36,448
1.00	22712	Habitat Restoration Reforestation	204001	AA05	NR	NR	73,500
1.00	13259	Recreation Trailhead & Campground Maint.	204000	AA03	NR	NR	28,750
1.00	16055	Recreation-Trailhead Facilities Upper La	225000	AA03	NR	NR	11,000
1.00	16075	Volunteer Program Supplies	225000	AA03	NR	NR	3,000

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00		Total 541500 - Oper Expense - Parts and Supplies					\$161,498
1.00	15733	Office Supplies - all regions	202000	AZ00	NR	NR	1,804
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,804
1.00	15570	Equipment Rental - CREW	211004	AA11	NR	NR	15,000
1.00	13293	Equipment Rental - DuPuis & Allapattah	202000	AA11	NR	NR	5,000
1.00	14220	Equipment Rental-Okeechobee/Kissimmee	202000	AA11	NR	NR	10,000
1.00	14221	Equipment Rental-Upper Lakes	202000	AA11	NR	NR	5,000
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$35,000
1.00	14235	CSX Transportation DOT628048R	204000	AZ00	NR	NR	929
1.00	13247	Permits and Fees	204000	AZ00	NR	NR	4,016
2.00		Total 543301 - Oper Expense - Permits & Fees					\$4,945
1.00	15579	Electric-Echerd Youth	202000	AA11	NR	NR	4,200
1.00	13662	Electrical Services - All Regions	202000	AA11	NR	NR	30,000
2.00		Total 543701 - Oper Expense - Electrical Service					\$34,200
		Total Operating Expenses					\$347,047
		Total LAND STEWARDSHIP SECTION					\$9,411,507

5511184000 SCADA SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$155,459
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,893
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,085
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					\$509
	Total	Personal Services					\$220,860
	Total	SCADA SECTION					\$220,860

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$345,363
3.00	Total	511100 - Salaries and Wages - Overtime					\$60,000
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,012
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$44,549
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,310
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$89
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,512
	Total	Personal Services					\$590,177

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12736	Oper Exp - Uniforms/Safety	101000	CJ05	NR	NR	7,150
1.00	Total	541301 - Oper Expense - District Uniforms					<u>7,150</u>
1.00	18381	Oper Exp - Parts and Supplies	101000	CJ05	NR	NR	1,800
1.00	15268	Oper Exp - Sale Scrap Metal	101000	CJ05	NR	NR	1,000
2.00	Total	541500 - Oper Expense - Parts and Supplies					<u>\$2,800</u>
1.00	15706	Oper Exp - Admin Office Supplies	202000	CJ05	NR	NR	987
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					<u>\$987</u>
1.00	15803	Oper Exp - Freight	101000	CJ05	NR	NR	2,700
1.00	Total	543800 - Oper Expense - Freight					<u>\$2,700</u>
	Total	Operating Expenses					<u>\$13,637</u>
	Total	SCADA SUPPORT					<u>\$603,814</u>

5511184500 SCADA DESIGN/INSTALLATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.00	Total	510100 - Salaries and Wages - Regular					\$1,116,552
16.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$85,417
16.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$133,117
16.00	Total	521110 - Fringe Benefits - Medical Insurance					\$262,167
16.00	Total	521120 - Fringe Benefits - Dental Insurance					\$19,520
16.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,196
16.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$241
16.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,200
16.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,027
	Total	Personal Services					\$1,626,437
1.00	12707	Cont Serv - RTU Upgrades	101000	CJ07	NR	NR	9,000
1.00	Total	530100 - Cont Serv - External Provider					\$9,000
	Total	Contracts					\$9,000



5511184500 SCADA DESIGN/INSTALLATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15049	Oper Exp - Inventory Parts	101000	CJ07	NR	NR	24,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$24,000
1.00	15248	Oper Exp - Tools & Equipment	101000	CJ07	NR	NR	7,020
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$7,020
1.00	13042	Oper Exp - Parts & Supplies	101000	CJ07	NR	NR	31,235
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$31,235
1.00	15689	Oper Exp - Travel Expense	101000	CJ07	NR	NR	1,422
1.00		Total 542100 - Oper Expense - District Travel					\$1,422
1.00	15270	Oper Exp - Freight	101000	CJ07	NR	NR	630
1.00		Total 543800 - Oper Expense - Freight					\$630
		Total Operating Expenses					\$64,307
		Total SCADA DESIGN/INSTALLATION					\$1,699,744

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
25.00	Total	510100 - Salaries and Wages - Regular					\$1,371,770
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$104,941
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$166,564
25.00	Total	521110 - Fringe Benefits - Medical Insurance					\$409,628
25.00	Total	521120 - Fringe Benefits - Dental Insurance					\$30,500
25.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,427
25.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$361
25.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,000
25.00	Total	521160 - Fringe Benefits - Life Insurance					\$6,087
	Total	Personal Services					\$2,098,278

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12933	Cont Serv - BCB Maint/Repair	203000	CJ05	NR	NR	50,000
1.00	15117	Cont Serv - Caloosahatchee Estuary M/R	101000	SB14	NR	NR	3,960
1.00	15116	Cont Serv - Caloosahatchee River M/R	101000	JI50	NR	NR	12,600
1.00	15113	Cont Serv - GW Maint/Repair	101000	DF01	NR	NR	43,551
1.00	15114	Cont Serv - LOOP Maint/Repair	202000	IP13	NR	NR	4,086
1.00	15618	Cont Serv - Maintenance/Repair	101000	CJ05	NR	NR	90,685
1.00	12349	Cont Serv - Maintenance/Repairs	202000	CJ05	NR	NR	90,000
1.00	12350	Cont Serv - STA RTU Maint/Repair	217000	BB62	NR	NR	45,193
1.00	12709	Cont Serv - Vegetation Mgmt	217000	BB62	NR	NR	9,333
1.00	24778	Southern CREW - Motorola RTU Maint (1)	202000	CJ05	NR	NR	4,600
10.00	Total	530100 - Cont Serv - External Provider					\$354,008
1.00	13435	Cont Serv - Wildlife Protection Services	101000	CJ05	NR	NR	13,500
1.00	16192	Cont Serv- Wildlife Protection Svcs	217000	BB62	NR	NR	9,000
2.00	Total	530106 - Cont Serv - Alligator Protection Services					\$22,500
1.00	16191	Cont Serv- Maint/Repairs- Veg Mgmt	202000	CJ05	NR	NR	24,811
1.00	Total	530402 - Cont Serv - Tree Management Services					\$24,811
1.00	15462	Cont Serv - RTU Parts Maint/Repair	202000	CJ05	NR	NR	19,418
1.00	15052	Cont Serv - RTU Parts Maint/Repair	101000	CJ05	NR	NR	29,632
1.00	15111	Cont Serv - STA Maintenance/Repair	217000	BB62	NR	NR	36,000
1.00	23045	Lk O In-Lake Monitoring SCADA Maint/Rpr	205000	IP01	101233	NR	21,600
4.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$106,650
1.00	16194	Cont Serv- Diving Service	101000	CJ05	NR	NR	15,000
1.00	16193	Cont Serv- Diving Service	101000	CJ05	NR	NR	10,000

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16189	Cont Serv- Maint/Repairs- Pressure Clean	202000	CJ05	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	CJ05	NR	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	20014	Equipment Rentals	101000	CJ05	NR	NR	5,000
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$5,000
	Total	Contracts					\$567,969

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25678	BBCW Deering - Motorola RTU Maint (1)	202002	CJ05	NR	3007	4,600
1.00	25582	BBCW L31E - Motorola RTU Site Maint (2)	101000	CJ05	NR	3007	9,200
1.00	25610	BBCW L31E - Motorola RTU Site Maint (4)	101000	CJ05	NR	NR	18,400
1.00	25572	BBCW L31E - Motorola RTU Site Maint (4)	202002	CJ05	NR	3007	18,400
1.00	25611	BCWPA 3A/3B SMA - Motorola RTU Maint(13)	101000	CJ05	NR	NR	59,800
1.00	25615	C-11 Mitigation - Motorola RTU Maint(2)	101000	CJ05	NR	3010	9,200
1.00	25428	C-111 Spreader - Motorola RTU Maint (2)	202002	CJ05	NR	3006	9,200
1.00	25455	C-43 Reservoir - Motorola RTU Maint (9)	101000	CJ05	NR	NR	4,600
1.00	25456	C-43 Reservoir - Perimeter Campbell (22)	101000	CJ05	NR	NR	79,200
1.00	25375	C-44 Reservoir PS - Motorola RTU (1)	202002	CJ05	NR	3004	4,600
1.00	25305	C-44 STA - Campbell RTU Maint (6)	101000	CJ05	NR	3004	21,600
1.00	25304	C-44 STA - Motorola RTU Maint (35)	101000	CJ05	NR	3004	161,000
1.00	25306	CFWI - Campbell RTU Maint (14)	101000	CJ05	NR	NR	21,600
1.00	25042	Faka Union PS - (Campbell RTU 1)	101002	CJ05	NR	3008	3,600
1.00	25041	Faka Union PS - Motorola RTU Maint (1)	101002	CJ05	NR	3008	4,600
1.00	25151	Lakeside Ranch N - Motorola RTU (7)	101000	CJ05	NR	NR	32,200
1.00	25173	Lakeside Ranch S - Motorola RTU (9)	101000	CJ05	NR	NR	41,400
1.00	24977	Merritt PS - Campbell RTU (1)	101002	CJ05	NR	3008	3,600
1.00	24976	Merritt PS - Motorola RTU Maint (1)	101002	CJ05	NR	3008	4,600
1.00	25018	Miller PS - SCADA - Motorola RTU (1)	101002	CJ05	NR	3008	4,600
1.00	15090	Oper Exp - BCB Inventory Parts	203000	CJ05	NR	NR	25,250
1.00	15252	Oper Exp - Inventory Parts	217000	BB62	NR	NR	60,363
1.00	15110	Oper Exp - Inventory Parts	202000	CJ05	NR	NR	135,000
1.00	15050	Oper Exp - Inventory Parts	101000	CJ05	NR	NR	82,800
1.00	24938	RS A1 FEB - Campbell RTU Site Maint (3)	217000	BB62	NR	NR	10,800
1.00	24937	RS A1 FEB - Motorola RTU Site Maint (13)	217000	BB62	NR	NR	59,800
1.00	24805	RS L-8 Reservoir - Campbell RTU (9)	101000	CJ05	NR	NR	32,400
1.00	24804	RS L-8 Reservoir - Motorola RTU (3)	101000	CJ05	NR	NR	13,800
1.00	24806	RS S-375 - Motorola RTU Site Maint (1)	217000	BB47	NR	NR	4,600
1.00	24762	RS STA 1W1 - Motorola RTU Site Maint (9)	217000	BB47	NR	NR	41,400
1.00	24779	Southern CREW - Campbell RTU Maint (2)	202000	CJ05	NR	NR	7,200
1.00	24738	Ten Mile Creek - Motorola RTU Maint (3)	101000	CJ05	NR	NR	13,800
32.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$1,003,213
1.00	14351	Oper Exp - STA Tools & Equipment	217000	BB62	NR	NR	1,800

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15051	Oper Exp - Tools & Equipment	101000	CJ05	NR	NR	9,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$10,800
1.00	15115	Oper Exp - LOOP Parts & Supplies	202000	IP13	NR	NR	3,014
1.00	13660	Oper Exp - Parts & Supplies	202000	CJ05	NR	NR	81,000
1.00	12347	Oper Exp - Parts & Supplies	101000	CJ05	NR	NR	46,226
1.00	13341	Oper Exp - STA Parts & Supplies	217000	BB62	NR	NR	34,625
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$164,865
1.00	15690	Oper Exp - Travel Expense	101000	CJ05	NR	NR	5,832
1.00	Total	542100 - Oper Expense - District Travel					\$5,832
1.00	15253	Oper Exp - Freight	217000	BB62	NR	NR	900
1.00	15109	Oper Exp - Freight	101000	CJ05	NR	NR	1,800
2.00	Total	543800 - Oper Expense - Freight					\$2,700
	Total	Operating Expenses					\$1,187,410
	Total	SCADA MAINTENANCE					\$3,853,657

5512185100 HYDRO-DATA MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$111,238
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,510
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,225
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
	Total	Personal Services					\$154,952
1.00	12700	Books & Reference Materials	101000	CJ06	NR	NR	506
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$506
1.00	15730	Administrative Office Supplies	101000	CJ06	NR	NR	1,165
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,165
	Total	Operating Expenses					\$1,671
	Total	HYDRO-DATA MANAGEMENT SECTION					\$156,623

5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,008,976
1.00	Total	511100 - Salaries and Wages - Overtime					\$47,000
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$80,782
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$116,052
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$311,331
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$23,180
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,609
19.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$282
19.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,800
19.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,643
	Total	Personal Services					\$1,598,655



5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15838	Hydrologic Data Processing	202000	IP13	101247	NR	12,550
1.00	13640	Hydrologic Data Processing	217000	BB63	101247	NR	16,119
1.00	12701	Hydrologic Data Processing	101000	CJ06	101247	NR	80,768
1.00	13639	Hydrologic Data Processing	202000	CJ06	101247	NR	13,750
4.00	Total	530190 - Cont Serv - External Provider (OPS)					\$123,187
1.00	15100	FTL USGS GW BIG CYPRESS	101000	CJ06	101247	NR	26,278
1.00	15101	FTL USGS GW CORE NETWORK (WS)	101000	DF01	101247	NR	215,889
1.00	16140	FTL USGS GW Core Network (OMC)	101000	CJ06	101247	NR	26,954
1.00	15106	FTL USGS GW Core Network (OMC)	202000	CJ06	101247	NR	472,320
1.00	15096	FTL USGS SW Core Network	202000	CJ06	101247	NR	221,151
1.00	15105	FTL USGS SW INDIAN RIVER LAGOON	202000	JA10	101247	NR	57,198
1.00	15104	FTL USGS SW LOXAHATCHEE MFLS	101000	JB10	101247	NR	23,673
1.00	15103	FTL USGS SW ST. LUCIE ESTUARY	101000	JA50	101247	NR	35,720
1.00	15108	ORL USGS ET/Radiation Stations	101000	CJ06	101247	NR	25,100
1.00	16042	ORL USGS ET/Radiation Stations	202000	CJ06	101247	NR	13,600
1.00	15102	ORL USGS GW CORE NETWORK	101000	DF01	101247	NR	94,400
1.00	18382	ORL USGS GW Core Network	202003	CJ06	101247	NR	10,512
1.00	20015	ORL USGS SW CORE NETWORK	101000	CJ06	101247	NR	1,573
1.00	15107	ORL USGS SW CORE NETWORK	202000	CJ06	101247	NR	98,680
14.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$1,323,048
	Total	Contracts					\$1,446,235
	Total	HYDRO-DATA PROCESSING UNIT					\$3,044,890

5512185700 QUALITY ASSURANCE & HYDROLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$562,153
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$43,006
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$70,003
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,696
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					\$106
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,801
	Total	Personal Services					\$802,665
1.00	17146	Actual ET Data Acquisition	101003	CJ06	101247	NR	29,371
1.00	12708	NEXRAD Data Acquisition	101000	CJ06	101247	NR	109,566
2.00	Total	530100 - Cont Serv - External Provider					\$138,937
1.00	14180	Solar Radiation and ET Data Acquisition	101000	CJ06	101247	NR	44,500
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$44,500
	Total	Contracts					\$183,437
	Total	QUALITY ASSURANCE & HYDROLOGY					\$986,102

5512200000 STREAMGAUGING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$497,290
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,042
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$65,306
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,318
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$825
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$97
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,545
	Total	Personal Services					\$709,943
1.00	13644	Development of Flow Measurement QA	202000	CJ06	101247	NR	17,000
1.00	13641	QA/QC of Streamflow Data for STA's	217000	BB63	101247	NR	26,847
1.00	14179	Tools for QC of Flow Measurement	202000	CJ06	101247	NR	17,000
3.00	Total	530100 - Cont Serv - External Provider					\$60,847
1.00	11976	ADCP Calibration and Repair	101000	CJ06		NR NR	4,500
1.00	13642	Metal Fabrication - Streamgauging Equip	217000	BE01		NR NR	1,800
1.00	14181	Sontek IQ Meter Maintenance	217000	BB63		NR NR	3,878
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,178

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

5512200000 STREAMGAUGING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Contracts					\$71,025
1.00	12353	Uniforms/Safety Shoes/Protective Equip	101000	CJ06	NR	NR	1,133
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,133
1.00	79	Equipment Maintenance Supplies	101000	CJ06	NR	NR	8,115
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,115
1.00	11975	Freight for Equip. Calibration & Ins.	101000	CJ06	NR	NR	1,462
1.00		Total 543800 - Oper Expense - Freight					\$1,462
		Total Operating Expenses					\$10,710
1.00	25214	KRR - Streamgauging Equipment	402000	FA08	100651	NR	61,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$61,000
		Total Capital - Operating					\$61,000
		Total STREAMGAUGING					\$852,678

5513142700 SURVEYING & MAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.00	Total	510100 - Salaries and Wages - Regular					\$881,789
13.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$67,457
13.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$102,785
13.00	Total	521110 - Fringe Benefits - Medical Insurance					\$217,788
13.00	Total	521120 - Fringe Benefits - Dental Insurance					\$15,860
13.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,792
13.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$204
13.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,600
13.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,277
	Total	Personal Services					\$1,293,552

5513142700 SURVEYING & MAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12732	Survey Services (Land Mgmt/Real Estate)	202000	AZ00	NR	NR	45,500
1.00	Total	530100 - Cont Serv - External Provider					\$45,500
1.00	21700	BCB ROW Surveys (5-yr plan)	203000	CG04	NR	NR	75,000
1.00	15317	Boundary Surveys (District Veg Mgmt)	202000	CA34	NR	NR	29,000
1.00	13728	Boundary Surveys (District Veg Mgmt)	101000	CA34	NR	NR	3,509
1.00	16133	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)	203000	CG04	NR	NR	176,000
1.00	21701	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)	203000	CG04	NR	NR	4,000
5.00	Total	530202 - Cont Serv - Surveying Services					\$287,509
1.00	12298	Maintenance & Repair (Survey)	202000	AZ00	NR	NR	1,800
1.00	13727	Maintenance & Repair (Survey)	101000	AZ00	NR	NR	1,620
1.00	24744	NAVD88 - Staff Guage Maintenance	202000	CJ06	NR	NR	70,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$73,420
	Total	Contracts					\$406,429

5513142700 SURVEYING & MAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15841	District Uniforms	217000	BB13	NR	NR	200
1.00	13731	District Uniforms	101000	CA34	NR	NR	600
2.00	Total	541301 - Oper Expense - District Uniforms					\$800
1.00	24681	District Uniforms	202000	AZ00	NR	NR	1,000
1.00	24682	Tools & Equipment	202000	AZ00	NR	NR	1,000
1.00	12705	Tools & Equipment	217000	BB13	NR	NR	1,800
1.00	11981	Tools & Equipment	202000	AZ00	NR	NR	1,214
1.00	11980	Tools & Equipment	202000	CZ99	NR	NR	75
1.00	15839	Tools & Equipment	101000	CZ99	NR	NR	1,702
6.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,791
1.00	20020	Parts and Supplies	203000	CG04	NR	NR	500
1.00	20016	Parts and Supplies	101000	CZ99	NR	NR	900
1.00	20017	Parts, Supplies & Expense - Office	202000	AZ00	NR	NR	900
1.00	15649	Parts, Supplies & Expense - Office	202000	CZ99	NR	NR	361
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,661
	Total	Operating Expenses					\$10,252
	Total	SURVEYING & MAP SECTION					\$1,710,233

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,439,108
1.00	Total	511100 - Salaries and Wages - Overtime					\$3,530
18.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$110,363
18.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$173,068
17.00	Total	521110 - Fringe Benefits - Medical Insurance					\$283,316
17.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,740
17.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,326
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$260
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,351
	Total	Personal Services					\$2,040,462



5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15237	ROV Maintenance Underwater Inspections	202000	CZ99	NR	NR	4,776
1.00	Total	530100 - Cont Serv - External Provider					\$4,776
1.00	25636	8.5 SMA Mod - Fuel Syst Inspect (S-357)	202002	CD01	NR	3003	800
1.00	25635	8.5 SMA Mod - Storage Tank M&R (S-357)	202002	CD01	NR	3003	600
1.00	25634	8.5 SMA Mod - Well Sampling (S-357)	202002	CD01	NR	3003	2,200
1.00	25340	EPA Emissions - Element Cleaning	202000	CD01	NR	NR	14,400
1.00	25342	EPA Emissions - Hydrostatic Tank Testing	217000	BB38	NR	NR	1,000
1.00	25341	EPA Emissions - Hydrostatic Tank Testing	202000	CD01	NR	NR	9,000
1.00	25339	EPA Emissions - Main Engines	202000	CD01	NR	NR	88,200
1.00	25043	Faka Union PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	24978	Merritt PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	24906	Miller PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	15272	Permit Compliance 101 (Environmental)	101000	CD01	NR	NR	1,593
1.00	21697	Permit Compliance 202 (Environmental)	202000	CD01	NR	NR	205,678
1.00	21695	Permit Compliance 217 (Environmental)	217000	BB38	NR	NR	81,457
1.00	25113	S356 - Fuel System Inspections	202002	CD01	NR	3003	1,000
1.00	25114	S356 - Storage Tank M&R	202002	CD01	NR	3003	600
1.00	24739	Ten Mile Creek - Fuel System Inspections	202000	CD01	NR	NR	1,000
1.00	24740	Ten Mile Creek - Storage Tank M&R	202000	CD01	NR	NR	600
17.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$412,628
	Total	Contracts					\$417,404

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15056	Books & Reference Materials	202000	CZ99	NR	NR	90
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$90
1.00	18383	Tools and Equipment	202000	CZ99	NR	NR	1,080
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,080
1.00	15728	Office Supplies	202000	CZ99	NR	NR	661
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$661
1.00	25637	8.5 SMA Mod - County Air Permit (S-357)	202002	CD01	NR	3003	914
1.00	25638	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	CD01	NR	3003	50
1.00	25477	C-111 South Dade-County Air Permit S-331	202002	CD01	NR	3000	516
1.00	25481	C-111 South Dade-County Air Permit S332B	202002	CD01	NR	3002	914
1.00	25485	C-111 South Dade-County Air Permit S332C	202002	CD01	NR	3002	914
1.00	25489	C-111 South Dade-County Air Permit S332D	202002	CD01	NR	3001	516
1.00	25478	C-111 South Dade-Florida Tank Fee S-331	202002	CD01	NR	3000	50
1.00	25482	C-111 South Dade-Florida Tank Fee S-332B	202002	CD01	NR	3002	50
1.00	25486	C-111 South Dade-Florida Tank Fee S-332C	202002	CD01	NR	3002	50
1.00	25490	C-111 South Dade-Florida Tank Fee S-332D	202002	CD01	NR	3001	50
1.00	25480	C-111 South Dade-Fuel Syst Inspec S-332B	202002	CD01	NR	3002	1,000
1.00	25484	C-111 South Dade-Fuel Syst Inspec S-332C	202002	CD01	NR	3002	1,000
1.00	25488	C-111 South Dade-Fuel Syst Inspec S-332D	202002	CD01	NR	3001	1,000
1.00	25476	C-111 South Dade-Fuel Syst Inspec S-331	202002	CD01	NR	3000	1,000
1.00	25475	C-111 South Dade-Storage Tank M&R S-331	202002	CD01	NR	3000	600
1.00	25479	C-111 South Dade-Storage Tank M&R S-332B	202002	CD01	NR	3002	600
1.00	25483	C-111 South Dade-Storage Tank M&R S-332C	202002	CD01	NR	3002	600
1.00	25487	C-111 South Dade-Storage Tank M&R S-332D	202002	CD01	NR	3001	600
1.00	25044	Faka Union PS - Storage Tank & Air Fees	101002	CD01	NR	3008	100
1.00	24979	Merritt PS - Storage Tank & Air Fees	101002	CD01	NR	3008	75
1.00	24907	Miller PS - Storage Tank & Air Fees	101002	CD01	NR	3008	100

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24763	RS STA 1W2 - Storage Tank & Air Fees	202000	CD01	NR	NR	1,500
1.00	25116	S356 - County Air Permit	202002	CD01	NR	3003	914
1.00	25115	S356 - FL Storage Tank Fee	202002	CD01	NR	3003	50
1.00	25117	S356 - General Air Permit	202002	CD01	NR	3003	100
1.00	24741	Ten Mile Creek - FL Storage Tank Fee	202000	CD01	NR	NR	50
26.00	Total	543301 - Oper Expense - Permits & Fees					\$13,313
	Total	Operating Expenses					\$15,144
	Total	INFRASTRUCTURE MANAGEMENT SECTION					\$2,473,010

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$119,954
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,176
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,183
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					\$256
	Total	Personal Services					\$165,291
1.00	15199	ProjNet Annual User Fee (Dr. Checks)	202000	CZ99	NR	NR	30,938
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	CZ99	NR	NR	8,495
1.00	13650	RS Means Cost Engineering Subscription	202000	CZ99	NR	NR	4,700
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$44,133
1.00	15745	Office Supplies	202000	CZ99	NR	NR	3,022
1.00	15644	Parts & Supplies Office-Ops Eng & Const	101000	CZ99	NR	NR	1,536
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,558
1.00	15200	Design Reference Materials	202000	CZ99	NR	NR	3,690

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15203	Design Reference Materials	101000	CZ99	NR	NR	3,996
1.00	13813	Safety glasses and boots	202000	CZ99	NR	NR	750
3.00	Total	541900 - Oper Expense - Other					\$8,436
1.00	11984	Memberships, Dues/Fees	101000	CJ06	NR	NR	3,991
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$3,991
1.00	15201	Construction Dept Licenses	202000	CZ99	NR	NR	378
1.00	14006	Construction Dept Licenses	101000	CZ99	NR	NR	450
1.00	12606	O&M Profess. Licenses (Ops Eng & Const)	101000	CZ99	NR	NR	16,028
3.00	Total	542400 - Oper Expense - Professional Licenses					\$16,856
	Total	Operating Expenses					\$77,974
	Total	ENGINEERING & CONSTRUCTION BUREAU					\$243,265

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
60.00	Total	510100 - Salaries and Wages - Regular					\$5,181,178
60.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$396,366
60.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$609,283
60.00	Total	521110 - Fringe Benefits - Medical Insurance					\$992,695
60.00	Total	521120 - Fringe Benefits - Dental Insurance					\$73,200
60.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,232
60.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$949
60.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$12,000
60.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,337
	Total	Personal Services					\$7,289,240

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19997	C-100A Canal Rehabilitation	202000	CA07	100836	NR	400,000
1.00	24202	SCADA Stilling Well/Platform Rep C&SF	101003	CJ05	101101	NR	1,000,000
1.00	19995	SCADA Stilling Well/Platform Rep STA	217003	BB62	101100	NR	400,000
3.00	Total	530100 - Cont Serv - External Provider					\$1,800,000
1.00	19268	C-1 Connector Canal Control Gate	203000	CA04	NR	NR	250,000
1.00	24226	C-139 Annex Restoration	219000	AA05	100835	109	600,000
1.00	15891	C-139 Annex Restoration	219000	AA05	100835	109	257,810
1.00	19267	Canal Improvements	203000	CA07	101177	NR	795,000
1.00	16037	Dredge & Bank Stabilization	202000	CA07	101047	NR	500,000
1.00	19260	Fall Protection Improvements	202000	CA04	100788	NR	150,000
1.00	16043	Generator Replacement Program	202000	CA04	100789	NR	300,000
1.00	24728	I-75-1 Weir Removal	203000	CA04	NR	NR	250,000
1.00	16105	Manatee Gate Control Panel Replacements	101003	CA01	101011	NR	4,010,475
1.00	17142	RB 2016 SA Corbett Levee	205000	CA70	100834	NR	500,000
1.00	15800	S-40, S-41, S-44 Gates Replacement	202000	CA04	100853	NR	3,809,635
1.00	24656	STA G-310/G-335 Trash Rake Replacement	217003	BB02	101029	NR	1,667,216
1.00	15885	STA G-310/G-335 Trash Rake Replacement	202000	BB02	101029	NR	4,175,328
1.00	19261	Tower Repair Program	202000	CA01	100974	NR	100,000
14.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$17,365,464
1.00	15529	FY22 Inspection Programs C&SF	202000	CA24	NR	NR	900,000
1.00	15530	FY22 Inspection Programs STA	217003	BB08	NR	NR	600,000
2.00	Total	530900 - Cont Serv - Professional					\$1,500,000
	Total	Contracts					\$20,665,464

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15528	FY22 PC Culvert In-Kind Replacements	202000	CF01	NR	NR	200,000
1.00		Total 541300 - Oper Expense - Construction Materials					\$200,000
1.00	15531	FY22 Gate Overhaul Program C&SF	202000	CF03	NR	NR	292,145
1.00	15532	FY22 Gate Overhaul Program STA	217003	BB46	NR	NR	65,869
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$358,014
1.00	15461	FY22 Engine/Pump Overhaul Program (C&SF)	202000	CA02	101273	NR	873,000
1.00	15801	FY22 Engine/Pump Overhaul Program (STA)	217003	BB02	101273	NR	800,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$1,673,000
		Total Operating Expenses					\$2,231,014
1.00	21709	FAES Tower Replacement	402000	CA01	100356	NR	550,000
1.00	24660	S-70 Refurbishment	402000	CA04	NR	NR	1,607,632
1.00	24661	S-70 Refurbishment	401003	CA04	NR	NR	1,243,657
1.00	24663	S-70 Refurbishment	402000	CA04	NR	NR	139,401
4.00		Total 580720 - Capital Outlay - AUC Design/Engineering Contracts					\$3,540,690
1.00	15591	C-139 Annex Restoration	419000	AA05	100835	110	15,000,000
1.00		Total 580740 - Capital Outlay - AUC Site Preparation					\$15,000,000
1.00	21024	Microwave Backbone Radio Upgrades	402003	CA01	101154	NR	2,450,000
1.00	21020	SCADA Upgrades	401003	CJ05	NR	NR	1,000,000



5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$3,450,000
		Total Capital - Operating					\$21,990,690
1.00	17155	BCB Communication System Improvements	403000	CA01	101074	NR	250,000
1.00	21077	Clewiston Field Station Rehabilitation	401000	CA05	NR	NR	6,800,000
1.00	15886	Homestead FS Buildings Replacement	402003	CA05	100576	NR	6,100,000
1.00	17135	Okeechobee Field Station	402000	CA05	101087	NR	4,563,208
4.00		Total 580100 - Capital Outlay - Buildings					\$17,713,208
1.00	20925	2021 SA CEPP EAA STA & Components	406010	P151	101018	NR	64,000,000
1.00	22698	2021 SA CERP	425000	P100	NR	NR	246,721,983
1.00	23975	2021 SA Restoration Strategies	425000	B199	NR	NR	32,000,000
1.00	21014	Automation Upgrades STA's	402000	BB02	NR	NR	619,000
1.00	23976	C-139 FEB	406000	B199	100867	NR	21,483,860
1.00	24727	C-139 FEB	414000	B199	100867	NR	1,559,950
1.00	24726	C-139 FEB	401000	B199	100867	NR	22,176
1.00	24725	C-139 FEB	402000	B199	100867	NR	12,222
1.00	24724	C-139 FEB	406000	B199	100867	NR	700
1.00	16216	Cypress #1 Structure Relocation	403000	CA04	101030	NR	2,000,000
1.00	24239	EAA: CEPP EAA STA & Comp	406010	P151	101021	NR	315,182
1.00	24659	G-93 IT Shelter and Structure Refurb	402000	CA04	100713	NR	500,000
1.00	16104	S-331 Comm & Cont Center Comm	402000	CA01	101028	NR	806,418
1.00	25712	S-331 Comm & Cont Center Comm	402003	CA01	101028	NR	2,568,582
1.00	24658	S-49 Spillway Refurbishment	402000	CA04	101043	NR	1,498,457
1.00	16097	S-5A Refurbishment	402003	CA02	100056	NR	4,279,527
1.00	24662	S-70 Refurbishment	402003	CA04	NR	NR	181,299
1.00	20004	S2,S3,S4,S7,S8 Monitor Panel Updates	402000	CA02	100854	NR	1,500,000
1.00	19259	S319 & S362 Generator Replcmnt and Reloc	406003	BB02	100878	NR	781,644
1.00	24657	S9/S-9A Trash Rakes & Refurbishment	402000	CA02	100884	NR	6,000,000
1.00	24664	STA G-310/G-335 Trash Rake Replacement	402000	BB02	101029	NR	289,876
21.00		Total 580800 - Capital Outlay - Water Control Structures					\$387,140,876

5613222000 ENGINEERING & CONSTRUCTION SECTION

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FuncArea</u>	<u>FPrgr</u>	<u>Grant</u>	<u>Amount</u>
	Total	Capital - Construction					<u>\$404,854,084</u>
	Total	ENGINEERING & CONSTRUCTION SECTION					<u>\$457,030,492</u>

6010100000 COMMUNICATION & PUBLIC ENAGAGEMENT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$260,166
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,903
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,535
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$53,920
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$756
	Total	Personal Services					\$392,995
1.00	23023	Office Supplies	101000	MR95	NR	NR	3,500
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$3,500
1.00	23022	Business Travel	101000	MR95	NR	NR	1,500
1.00	Total	542100 - Oper Expense - District Travel					\$1,500
	Total	Operating Expenses					\$5,000
	Total	COMMUNICATION & PUBLIC ENAGAGEMENT					\$397,995

6010230000 OFFICE OF CHIEF OF STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$199,992
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,300
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,916
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
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	Personal Services					\$304,929
	Total	OFFICE OF CHIEF OF STAFF					\$304,929

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$586,534
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,871
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$64,461
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$119,462
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$961
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					\$1,781
	Total	Personal Services					\$828,115
1.00	15778	Groundwater Monitoring	203000	JG03	100990	NR	68,000
1.00	15460	Surface WQ Monitoring - Collier County	203000	JG03	100990	NR	68,000
2.00	Total	530500 - Cont Serv - Government Provider					\$136,000
1.00	13663	Maintenance & Repair - Vehicles	203000	CI03		NR	100
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$100
1.00	13667	District Education / Outreach	203000	JG00		NR	1,500
	Total	Contracts					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530820 - Cont Serv - Dist Educ., Outreach & Public Partnerships					\$1,500
1.00	15593	Collier County Settlement Agreement	203000	JG03	100197	NR	1,000,000
1.00	15459	Lake Trafford Watershed Monitoring	203000	JG03	100984	NR	250,000
1.00	24007	R/B Regional Partnerships Projects	203000	JG03	NR	NR	1,353,500
1.00	24008	Regional Partnerships Projects	203000	JG03	NR	NR	55,591
1.00	25715	Regional Partnerships Projects	203000	JG03	NR	NR	90,909
1.00	15798	SR29 Local Government Agreement	203000	CK01	NR	NR	62,500
6.00	Total	545000 - Oper Expense - Interagency Local					\$2,812,500
	Total	Contracts					\$2,950,100
1.00	13671	Maps & Blueprints	203000	JG00	NR	NR	50
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$50
1.00	13681	Parts & Supplies - Other	203000	JG00	NR	NR	100
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$100
1.00	14324	Parts & Supplies - Photographic	203000	JG00	NR	NR	50
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$50
1.00	13680	Office Supplies	203000	JG00	NR	NR	1,200
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,200
	Total	Operating Expenses					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15631	Meeting Expenses	203000	JG00	NR	NR	210
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$210
1.00	15087	Training & Conferences	203000	JG00	NR	NR	3,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$3,000
1.00	14346	District Business Travel	203000	JG00	NR	NR	2,400
1.00		Total 542100 - Oper Expense - District Travel					\$2,400
1.00	20033	Travel Training	203000	JG00	NR	NR	500
1.00		Total 542300 - Oper Expense - Travel for Training					\$500
1.00	15170	PE Licenses	203000	JG00	NR	NR	820
1.00		Total 542400 - Oper Expense - Professional Licenses					\$820
1.00	22963	Postage	203000	JG00	NR	NR	50
1.00		Total 543600 - Oper Expense - Postage					\$50
		Total Operating Expenses					\$8,380
		Total BIG CYPRESS BASIN SERVICE CENTER					\$3,786,595

6210240000 OFFICE OF OPEN GOVERN & MEDIA RELATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$219,357
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,781
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,107
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
	Total	Personal Services					\$314,887
1.00	12961	Micrographics & Imaging Services	101000	MR80	NR	NR	10,000
1.00	12960	Offsite Records Storage	101000	MR80	NR	NR	40,000
2.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	17083	POLITICO Pro	101000	MR95	NR	NR	3,100
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$3,100
1.00	13292	Copy Services - Public Records	101000	MR80	NR	NR	780
	Total	Contracts					



6210240000 OFFICE OF OPEN GOVERN & MEDIA RELATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 530117 - Cont Serv - Copier Services					\$780
		Total Contracts					\$53,880
1.00	21682	Office Supplies	101000	MR95	NR	NR	100
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$100
1.00	15262	Training & Conferences	101000	MR95	NR	NR	1,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,000
1.00	21683	Business Travel	101000	MR95	NR	NR	400
1.00		Total 542100 - Oper Expense - District Travel					\$400
		Total Operating Expenses					\$1,500
		Total OFFICE OF OPEN GOVERN & MEDIA RELATIONS					\$370,267

6310242000 COMMUNICATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$459,222
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,131
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$50,469
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,311
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$90
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,517
	Total	Personal Services					\$654,082
1.00	61	Photographic Services	101000	MR95	NR	NR	4,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$4,000
1.00	14316	Video Equipment	101000	MR95	NR	NR	15,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$15,000
1.00	21121	Public Engagement & Outreach Materials	101000	MR95	NR	NR	14,350
1.00	Total	-					

6310242000 COMMUNICATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
		Total 530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$14,350
		Total Contracts					\$33,350
1.00	15357	Newspaper Subscriptions/Books	101000	MR95	NR	NR	1,625
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,625
1.00	15723	Office Supplies	101000	MR95	NR	NR	1,225
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,225
1.00	15660	Business Travel	101000	MR95	NR	NR	1,500
1.00		Total 542100 - Oper Expense - District Travel					\$1,500
1.00	13245	Production Services	101000	MR95	NR	NR	750
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$750
		Total Operating Expenses					\$5,100
		Total COMMUNICATION SECTION					\$692,532

6510243000 EVERGLADES & LOCAL PROJECT COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$593,188
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,378
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$80,811
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$119,464
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					\$1,800
	Total	Personal Services					\$851,653
1.00	20011 C-51 Sediment Trap Survey		101000	JC01	NR	NR	6,300
1.00	Total	530100 - Cont Serv - External Provider					\$6,300
	Total	Contracts					\$6,300
	Total	EVERGLADES & LOCAL PROJECT COORDINATION					\$857,953

6511440000 REGIONAL & COMMUNITY RELATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$639,765
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$48,942
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$85,252
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$138,520
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					\$1,800
	Total	Personal Services					\$925,283
1.00	21003	Intergovernmental & Local Community Outr	101000	MR95	NR	NR	4,700
1.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$4,700
1.00	23030	FIND - SLC Taylor Creek Dredging	214000	JA01	NR	NR	688,180
1.00	16046	IRL Tag Program - Martin	212000	JA02	NR	79	25,507
1.00	16048	IRL Tag Program - Palm Beach	212000	JA02	NR	79	21,326
1.00	16047	IRL Tag Program - St. Lucie	212000	JA02	NR	79	16,167
4.00	Total	545000 - Oper Expense - Interagency Local					\$751,180
	Total	Contracts					\$755,880

6511440000 REGIONAL & COMMUNITY RELATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15734	Office Supplies	101000	MR95	NR	NR	300
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$300
1.00	13290	Business Travel	101000	MR91	NR	NR	2,000
1.00	15677	Business Travel	101000	MR95	NR	NR	1,365
2.00	Total	542100 - Oper Expense - District Travel					\$3,365
1.00	15244	Dues & Memberships	101000	MR95	NR	NR	200
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$200
	Total	Operating Expenses					\$3,865
	Total	REGIONAL & COMMUNITY RELATIONS UNIT					\$1,685,028

6710247000 OFFICE OF THE DISTRICT CLERK

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$210,122
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,074
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,092
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					\$766
	Total	Personal Services					\$303,925
1.00	12959	Policy and Procedures Municipal Code-MCC	101000	MR80	NR	NR	4,000
1.00	Total	530100 - Cont Serv - External Provider					\$4,000
1.00	12287	Advertising - FAW Notices	101000	MR82	NR	NR	4,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$4,000
1.00	13692	Lobby Tools	101000	MR96	NR	NR	4,500
1.00	Total	-					

6710247000 OFFICE OF THE DISTRICT CLERK

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$4,500
1.00	13295	Legislative Cooperative Position	202000	MR96	NR	NR	27,000
1.00	Total	530900 - Cont Serv - Professional					\$27,000
	Total	Contracts					\$39,500
1.00	12512	Books / Subscriptions / References	101000	MR82	NR	NR	575
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$575
1.00	15719	Office Supplies	101000	MR82	NR	NR	1,902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,902
1.00	12027	Meeting Expenses - GB Services	101000	MR82	NR	NR	14,000
1.00	12440	Meeting Expenses - WRAC	101000	MR83	NR	NR	2,000
2.00	Total	541901 - Oper Expense - Meeting Expenses					\$16,000
1.00	15088	Training & Conferences	101000	MR80	NR	NR	900
1.00	Total	542000 - Oper Expense - Conference Registrations					\$900
1.00	13288	Business Travel - Governing Board	101000	MR82	NR	NR	33,450
1.00	Total	542100 - Oper Expense - District Travel					\$33,450



6710247000 OFFICE OF THE DISTRICT CLERK

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12441	Dues & Memberships	101000	MR82	NR	NR	745
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					<u>745</u>
1.00	15356	Bank Card Fees	101000	MR80	NR	NR	1,000
1.00		Total 543300 - Oper Expense - Other Fees					<u>\$1,000</u>
		Total Operating Expenses					<u>\$54,572</u>
		Total OFFICE OF THE DISTRICT CLERK					<u>\$397,997</u>

South Florida Water Management District  
FY 2021-2022 Budget  
Division Line Item Functional Area Report - Expenditures

999999599 FEES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	66	Tax Collector Fees - Ag Tax	217000	BZ00	NR	NR	229,000
1.00	64	Tax Collector Fees - BCB	203000	MB79	NR	NR	170,182
1.00	24240	Tax Collector Fees - District	101000	MB79	NR	NR	853,117
1.00	15607	Tax Collector Fees - District	101000	MB79	NR	NR	1,000,000
1.00	62	Tax Collector Fees - District	101000	MB79	NR	NR	442,737
1.00	65	Tax Collector Fees - Everglades	217000	BZ00	NR	NR	191,000
1.00	15608	Tax Collector Fees - Everglades	217000	BZ00	NR	NR	400,000
1.00	63	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	198,960
1.00	24233	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	1,079,040
1.00	15609	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	1,000,000
10.00	Total	543100 - Oper Expense - Tax Collector's Fees					\$5,564,036
1.00	12525	Palm Beach County Agreement	217000	BZ00	NR	NR	3,200
1.00	12291	Property Appraiser Fees - Ag Tax	217000	BZ00	NR	NR	1,916
1.00	24235	Property Appraiser Fees - BCB	203000	MB79	NR	NR	122,507
1.00	69	Property Appraiser Fees - BCB	203000	MB79	NR	NR	51,982
1.00	15595	Property Appraiser Fees - District	217000	BZ00	NR	NR	72,728
1.00	15594	Property Appraiser Fees - District	101000	MB79	NR	NR	243,580
1.00	67	Property Appraiser Fees - District	101000	MB79	NR	NR	825,505
1.00	24234	Property Appraiser Fees - Everglades	217000	BZ00	NR	NR	64,162
1.00	70	Property Appraiser Fees - Everglades	217000	BZ00	NR	NR	212,001
1.00	68	Property Appraiser Fees - Okeechobee	202000	MB79	NR	NR	776,272
10.00	Total	543150 - Oper Expense - County Appraiser's Fee					\$2,373,853
	Total	Operating Expenses					\$7,937,889
	Total	FEES					\$7,937,889

9999999699 CERP INDIRECT COSTS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15099	CERP - Central Service Indirect Costs	101000	MB85	NR	NR	-3,332,968
1.00	15097	CERP - Central Service Indirect Costs	101000	PH99	NR	NR	3,332,968
2.00	Total	543900 - Oper Expense - Central Services Indirect					\$
	Total	Operating Expenses					\$
	Total	CERP INDIRECT COSTS					\$

9999999799 DEBT SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18342	COPS Debt Service Principal	401000	P201	NR	NR	6,069,853
1.00	18341	COPS Debt Service Principal - EFA	406000	B599	NR	NR	7,510,148
2.00	Total	560260 - Principal - COPS #2 (Certificates of Participation)					\$13,580,001
1.00	24236	COPS Debt Service Interest	401000	P201	NR	NR	142,995
1.00	13019	COPS Debt Service Interest	401000	P201	NR	NR	7,354,592
1.00	24241	COPS Debt Service Interest - EFA	406000	B599	NR	NR	709,679
1.00	12487	COPS Debt Service Interest - EFA	406000	B599	NR	NR	8,566,985
4.00	Total	560270 - Interest - COPS #2 (Certificates of Participation)					\$16,774,251
	Total	Debt					\$30,354,252
	Total	DEBT SERVICE					\$30,354,252

9999999899 DISTRICT RESERVES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15617	Big Cypress Basin Contingency Reserves	203000	CZ99	NR	NR	2,000,000
1.00	15610	District Contingency Reserves	101000	CZ99	NR	NR	15,742,735
1.00	15611	District Contingency Reserves	202000	CZ99	NR	NR	30,512,602
1.00	15604	O&M Capital Contingency	202000	CA04	NR	NR	10,000,000
1.00	15606	STA Contingency Reserves	217000	BB41	NR	NR	3,000,000
5.00	Total	590010 - Reserves - Contingency					<u>\$61,255,337</u>
	Total	Reserves					<u>\$61,255,337</u>
	Total	DISTRICT RESERVES					<u>\$61,255,337</u>

999999999 DISTRICT WIDE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12488	Self Insurance Charges	101000	MB85	NR	NR	1,283,672
1.00	12491	Self Insurance Charges	217000	BZ00	NR	NR	299,715
1.00	12489	Self Insurance Charges	202000	CZ99	NR	NR	856,524
1.00	12490	Self Insurance Charges	203000	CZ99	NR	NR	32,615
4.00	Total	547000 - Oper Expense - Self-Insurance Charges					<u>\$2,472,526</u>
	Total	Operating Expenses					<u>\$2,472,526</u>
	Total	DISTRICT WIDE					<u>\$2,472,526</u>
	Grand Total						<u>\$1,014,102,108</u>