

Fiscal Year 2021-2022 Tentative Budget

Organizational Line Item Report

July 15, 2021



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South Florida Water Management District

Fiscal Year 2021-2022 Tentative Budget

Organizational Line Item Report

Table of Contents

Division	Funds Center	Funds Center Description	Total	Page No.
Administrative Services	1012502000	Budget Bureau	1,471,901	7
	1013503000	Process & Project Controls Section	795,322	9
	2010106100	Administrative Services	628,697	16
	2111109100	General Services Section	538,668	23
	2111109200	Facilities Unit	5,159,712	24
	2111109220	Gen Svcs - LWC Svc Center	155,063	31
	2111109250	Gen Svcs - Okeechobee Svc Center	109,450	33
	2111109260	Gen Svcs - Orlando Svc Center	120,300	34
	2111109270	Gen Svcs - BCB Svc Center	121,800	35
	2111109500	Business Support Unit	402,106	37
	2112110000	Finance Bureau	2,172,485	40
	2410120100	Procurement Bureau	2,238,296	72
Administrative Services Total			13,913,800	
Big Cypress Basin	6180238000	Big Cypress Basin Service Center	3,352,610	346
Big Cypress Basin Total			3,352,610	
CERP-Central Service Indirect Cost	999999699	ER Indirect Costs	0	361
CERP-Central Service Indirect Cost Total			0	
Communications & Public Engagement	6010100000	Communication & Public Engagement	280,165	344
	6210240000	Office of Open Governm & Media Relations	369,895	350
	6310242000	Communication Section	779,376	352
	6511440000	Regional & Community Relations Unit	1,612,610	355
	6710247000	Office of The District Clerk	402,405	357
Communications & Public Engagement Total			3,444,451	
Ecosystem Restoration & Capital Projects	3210136000	Hydrology & Hydraulics Bureau	272,575	74
	3210136100	Applied Hydraulics Section	3,187,425	76
	3210136200	Modeling Section	4,598,990	78
	3301139100	Ecosystem Rest & Capital Project	5,450,764	80
	3302139300	Everglades & Estuaries Protection	29,175,386	83
	3310110000	Ecosystem Restoration Planning	263,128	85
	3310139000	Ecosystem Restoration Plan & Proj Mgmt	2,645,739	87
	3316207100	Permitting Acquisition & Compliance Sect	850,926	88
	4210150000	Northern Everglades Section	34,736,220	96
	4215155000	Everglades Technical Support	1,653,471	105
	5512185100	Hydro-Data Management Section	156,431	323
	5512185500	Hydro-Data Processing Unit	3,172,287	325
	5512185700	Quality Assurance & Hydrology	1,106,185	326
	5512200000	Streamgauging	862,460	327
	5513142700	Survey & Mapping Section	1,750,519	329
	5611187000	Infrastructure Management Section	2,476,086	332
5613220000	Engineering & Construction Bureau	246,637	336	

South Florida Water Management District

Fiscal Year 2021-2022 Tentative Budget

Organizational Line Item Report

Table of Contents

Division	Funds Center	Funds Center Description	Total	Page No.
Ecosystem Restoration & Capital Projects	5613222000	Engineering & Construction Section	598,640,978	338
	6510243000	Everglades & Local Project Coord Section	838,509	354
Ecosystem Restoration & Capital Projects Total			692,084,716	
Executive Office	1010100000	Executive Office Staff	287,637	2
	1010200000	Assistant Executive Director	6,643,172	3
	1010300000	Chief Of District Resiliency	63,347,049	5
	1210104000	Inspector General	873,766	10
	1310105000	General Counsel	4,192,948	13
	2011107000	Emergency Management Section	140,834	18
	2114308300	HR Information Systems/Payroll Services	36,328,476	43
	2310117000	Human Resources Bureau	712,942	67
	2311118000	HR Operations & Employment Services	832,278	70
	5411179000	Operations	2,690,349	294
6010230000	Office of Chief of Staff	302,949	345	
Executive Office Total			116,352,400	
Field Operations	2110108500	Flight Operations Unit	1,711,313	19
	5003170600	Field Operations Division Staff	950,297	171
	5005170400	Fleet Management Unit	3,143,743	174
	5005171000	Field Ops Bureau - Region 1	162,278	177
	5110171100	Okeechobee Field Station	10,496,746	178
	5111172000	St. Cloud Field Station	2,648,401	196
	5210173000	Field Operations Bureau - Region 3	162,278	206
	5210173100	West Palm Beach Field Station	15,696,588	207
	5211174000	Clewiston Field Station	10,353,900	226
	5301175000	Field Ops Bureau - Region 2	162,278	242
	5310175100	Miami-Dade Field Station	6,161,190	243
	5311176000	Homestead Field Station	7,363,803	255
	5312177000	Fort Lauderdale Field Station	6,499,555	269
	5313301000	Big Cypress Basin Field Station	4,042,890	280
5314178000	Right of Way Section	2,398,012	292	
Field Operations Total			71,953,272	
Information Technology	2210112000	Information Technology	698,356	50
	2210113000	Business Services Section	3,802,361	52
	2212114000	IT Operations Section	7,702,782	54
	2213115000	Applications	5,724,490	58
	2215117000	Technology Planning	13,795,658	59
	2216118000	Network & SCADA Operations	3,635,312	64
	5511184000	SCADA Section	333,494	313
	5511184100	SCADA Support	71,083	314

South Florida Water Management District

Fiscal Year 2021-2022 Tentative Budget

Organizational Line Item Report

Table of Contents

Division	Funds Center	Funds Center Description	Total	Page No.
Information Technology	5511184500	SCADA Design/Installation	982,916	315
	5511184600	SCADA Maintenance	4,312,183	316
	5511184800	SCADA Implementation	566,491	322
Information Technology Total			41,625,126	
Real Estate & Land Management	3510144000	Real Estate	14,154,098	90
	5415181900	Land Resources Bureau	241,910	296
	5415182000	Vegetation Management Section	26,997,218	297
	5415182100	Land Stewardship Section	10,078,630	304
Real Estate & Land Management Total			51,471,856	
Regulation	4200154000	Regulation	417,245	94
	4212152000	Env Resource Bureau	3,379,312	98
	4213153000	Regulatory Support Section	2,165,790	100
	4214333000	Okeechobee Regulatory Office	795,878	103
	4216330000	Fort Myers Service Center	1,964,393	107
	4218332000	Orlando Service Center	1,635,567	110
	4220150000	Env Resource & Regulatory Support Bureau	176,089	112
	4311157000	Water Use Bureau	3,832,922	115
Regulation Total			14,367,196	
Reserves/Debt/Fees/Charges	999999599	Fees	8,150,000	360
	999999799	Debt Service	30,354,252	362
	999999899	District Reserves	61,255,337	363
	999999999	District Wide	2,649,527	364
Reserves/Debt/Fees/Charges Total			102,409,116	
Water Resources	4310156000	Water Supply Bureau	11,174,119	114
	4314189000	Resource Evaluation Section	3,798,259	116
	4315450000	Water Supply Development Section	1,803,114	119
	4409160000	Water Resources	391,591	121
	4410160100	Applied Science Bureau	568,181	123
	4411161000	Coastal Ecosystems Section	2,809,083	125
	4412162000	WQ Treatment Technologies Section	5,133,812	129
	4413163000	Everglades Systems Assessment Section	4,508,190	133
	4415165000	Lake & River Ecosystems Section	2,957,846	139
	4510166000	Water Quality Bureau	168,180	143
	4511167100	Analytical Services Section	5,152,355	145
	4512168100	Compliance Assessment /Reporting Section	2,633,293	151
	4513169100	WQ Monitoring Section	243,230	154
	4513169200	Field Ops-Samp/Logistics Unit	1,034,070	156
	4513169300	Monitoring Dev & Imp Unit	1,481,127	160
	4513169400	Monitoring Develop & Implementation Unit	1,263,864	163
	4513169500	Field Ops - Sampling/Logistics Unit	674,944	166
4513169600	Monitoring Develop & Implementation Unit	1,266,013	167	

South Florida Water Management District

Fiscal Year 2021-2022 Tentative Budget

Organizational Line Item Report

Table of Contents

Division	Funds Center	Funds Center Description	Total	Page No.
Water Resources	4513169700	Field Ops - Sampling/Logistics Unit	622,446	169
	4513169800	WQ Monitoring Field Operations Unit	347,566	170
Water Resources Total			48,031,283	
Grand Total			1,159,005,826	

1010100000 EXECUTIVE OFFICE STAFF

Qty	Item	Name	Fund	FuncArea	FPrgr	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					\$52,297
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					\$269,813
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					\$287,637

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					\$46,318
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					\$241,172
1.00	27272	Governing Board & EXO Priorities	202000	SZ00	NR	NR	400,000
1.00	27271	Governing Board & EXO Priorities	217000	BB47	NR	NR	100,000
1.00	27270	Governing Board & EXO Priorities	202000	CA70	NR	NR	5,200,000
1.00	27269	Governing Board & EXO Priorities	101000	SZ00	NR	NR	100,000
1.00	27273	Governing Board & EXO Priorities	202000	CZ10	NR	NR	600,000
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$6,400,000
	Total	Contracts					\$6,400,000

1010200000 ASSISTANT EXECUTIVE DIRECTOR

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
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
		Total ASSISTANT EXECUTIVE DIRECTOR					\$6,643,172

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					\$8,966
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,680
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,386
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					\$157,049
1.00	27187 2021 SA1707A EvrgldsMngrv Migration Asmt		214001	CA55	101253	NR	125,000
1.00	27188 2021 SA1707A FPLOS2 Adptn Pln/Mit Dsgn		214001	CA55	101253	NR	2,000,000
1.00	27189 2021 SA1707A FloodProtctn LOS Asmt Ph1		214001	SA14	100962	NR	1,000,000
1.00	27193 2021 SA1707A FloodgEvnts Statewd Map/DB		214001	CA55	101254	NR	250,000
1.00	27192 2021 SA1707A FutrCnd GW Mdlg/Saltwtr Map		214001	CA55	101253	NR	300,000
1.00	27191 2021 SA1707A Green Infrastrct Flood Mit		214001	CA55	101253	NR	150,000
1.00	27186 2021 SA1707A Hydrometeorlgcl Data Monitg		214001	CA55	101253	NR	300,000
1.00	27184 2021 SA1707A Statewide Regl Climate Modl		214001	CA55	101248	NR	300,000
1.00	27202 2021 SA1707A Web Tool Impl-ReslncMetrics		214001	CA55	101254	NR	300,000
9.00	Total	530100 - Cont Serv - External Provider					\$4,725,000
	Total	Contracts					\$4,725,000

1010300000 CHIEF OF DISTRICT RESILIENCY

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	27185	2021 S.152 Miami-Dade Curtain Wall	424001	CA55	101218	NR	15,000,000
1.00	27194	2021 S.152 S20F/S123 Cstl Structr Refurb	424001	CA55	101253	NR	9,500,000
1.00	27195	2021 S.152 S27 CstlStructr Refurb/FwdPmp	424001	CA55	101253	NR	10,500,000
1.00	27198	2021 S.152 S28 CstlStructr Refurb/FwdPmp	424001	CA55	101253	NR	10,000,000
1.00	27199	2021 S.152 S29 CstlStructr Refurb/FwdPmp	424001	CA55	101253	NR	7,250,000
1.00	27190	2021 S.152 Structure Prsv/Hardng/Protect	424001	CA55	101253	NR	6,215,000
6.00	Total	580800 - Capital Outlay - Water Control Structures					\$58,465,000
	Total	Capital - Construction					\$58,465,000
	Total	CHIEF OF DISTRICT RESILIENCY					\$63,347,049

1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
13.00	Total	510100 - Salaries and Wages - Regular					\$970,715
13.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$74,261
13.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$112,179
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					\$1,403,477
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

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

1012502000 BUDGET BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	15713	Office Supplies	101000	MB85	NR	NR	226
1.00	15710	Parts, Supplies & Expense - Office	101000	MB12	NR	NR	676
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,127
1.00	13442	Memberships	101000	MB61	NR	NR	400
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$400
		Total Operating Expenses					\$1,674
		Total BUDGET BUREAU					\$1,471,901

1013503000 PROCESS & PROJECT CONTROLS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$554,611
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,427
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$66,027
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					\$795,322
	Total	PROCESS & PROJECT CONTROLS SECTION					\$795,322

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					\$87,442
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					\$689,027
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

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					\$873,766

1310105000 GENERAL COUNSEL

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
28.00	Total	510100 - Salaries and Wages - Regular					\$2,588,941
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$198,053
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$317,662
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					\$3,633,695
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	-					

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

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

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

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					\$4,192,948

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					\$14,337
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$44,112
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					\$31
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					\$309,042
	Total	Personal Services					\$606,110

2010106100 ADMINISTRATIVE SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21004	Training	101000	MB12	NR	NR	2,762
1.00	13447	Training & Conferences	101000	MB41	NR	NR	506
1.00	13448	Training & Conferences	101000	MB30	NR	NR	5,545
1.00	13450	Training & Conferences	101000	MB20	NR	NR	6,480
1.00	13443	Training & Conferences	101003	MB41	NR	NR	521
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					\$628,697

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					\$10,641
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					\$139,485
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					\$140,834

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$575,161
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,000
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$73,446
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					\$959
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$107
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,799
	Total	Personal Services					\$824,874
1.00	16162	407- Unscheduled Maintenance	101003	BZ00	NR	NR	70,981
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$70,981
1.00	12537	BART Maintenance	101000	HA00	NR	NR	2,500
1.00	24645	BART Maintenance	101003	HA00	NR	NR	650
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,150
1.00	15267	Pilot Services	101003	HA00	NR	NR	43,000
	Total	Contracts					

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 530900 - Cont Serv - Professional					\$43,000
		Total Contracts					\$117,131
1.00	26017	Aircraft Fuel	101000	AZ00	NR	NR	40,000
1.00	16159	Aircraft Fuel	101000	SB11	NR	NR	84,115
1.00	16158	Aircraft Fuel	101000	HA00	NR	NR	78,547
1.00	16167	Aircraft Fuel	217000	BJ02	NR	NR	36,503
1.00	11696	Aircraft Fuel (Float)	217000	BZ00	NR	NR	57,445
5.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$296,610
1.00	21679	Aircraft Data Subscriptions	101003	HA00	NR	NR	5,000
1.00	18244	Engine Maintenance Manuals	101000	SB11	NR	NR	320
1.00	18245	Engine Maintenance Manuals	101000	AZ00	NR	NR	480
1.00	18199	Sectional Navigational Charts	101000	AZ00	NR	NR	230
1.00	18200	Sectional Navigational Charts	101000	MV01	NR	NR	230
1.00	18202	XM Satellite Renewal	101000	HA00	NR	NR	1,205
1.00	18201	XM Satellite Renewal	101000	AZ00	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	16161	Float Unscheduled Maintenance	101003	BZ00	NR	NR	144,236
1.00	18226	Parts & Supplies	101000	HA00	NR	NR	55,605
1.00	18224	Parts & Supplies	101000	MV01	NR	NR	2,642
1.00	18223	Parts & Supplies	101000	SB11	NR	NR	8,321

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18225	Parts & Supplies	101000	AZ00	NR	NR	16,642
1.00	24646	Transmission Deck Repair (2-407s)	101003	HA00	NR	NR	23,645
1.00	12026	Transmission Deck Repair (2-407s)	217000	BZ00	NR	NR	76,355
9.00	Total	541500 - Oper Expense - Parts and Supplies					\$374,154
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	18230	Bell Helicopter Recurrent Training	101000	AZ00	NR	NR	14,580
1.00	18229	Bell Helicopter Recurrent Training	101000	MV01	NR	NR	2,150
1.00	18227	Bell Helicopter Recurrent Training	101000	SB11	NR	NR	4,860
1.00	18228	Bell Helicopter Recurrent Training	101000	HA00	NR	NR	27,010
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	13656	Hangar/Office Rental	217000	BZ00	NR	NR	21,768
	Total	Operating Expenses					

2110108500 FLIGHT OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	543650 - Oper Expense - Space Rental					\$21,768
	Total	Operating Expenses					\$769,308
	Total	FLIGHT OPERATIONS UNIT					\$1,711,313

2111109100 GENERAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$367,868
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$28,141
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,331
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					\$537,151
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					\$538,668

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$337,210
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,798
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$36,486
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					\$508,738

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	15816	B1 Storm Shutter Maintenance & Repair	101003	MB41	NR	NR	20,000
1.00	28	B1 Storm Shutter Maintenance & Repair	101000	MB41	NR	NR	9,577
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	25989	R/B B-1 Electrical Switchgear	101000	MB41	NR	NR	507,880
1.00	25996	R/B HQ B-1 400W Generator Replacement	101000	MB41	NR	NR	351,609
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
96.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,278,887
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

2111109200 FACILITIES UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12016	FOC Annual Waste Assessment	101000	MB41	NR	NR	8,000
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	26	Okeechobee WQM Janitorial	101000	MB41	NR	NR	8,250
1.00	12570	Security - Special Security Guard Svcs.	101000	MS30	NR	NR	8,445
1.00	12569	Security Guard Contract	101003	MS30	NR	NR	260,000
1.00	17090	Security Guard Contract	101000	MS30	NR	NR	40,000
1.00	11965	Special Pickups Solid Waste	101000	MB41	NR	NR	500
17.00	Total	531100 - Cont Serv - General Maintenance					<u>\$725,947</u>
	Total	Contracts					<u>\$3,107,471</u>
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					<u>\$18,000</u>
1.00	36	Natural Gas, Fuel	101000	MB41	NR	NR	5,000
1.00	Total	541200 - Oper Expense - Liquid Propane Fuel					<u>\$5,000</u>
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					<u>\$1,300</u>

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	FPrg	Grant	Amount
1.00	26038	Hangar/Office Rental	101003	MB41	NR	NR	65,305
1.00		Total 543650 - Oper Expense - Space Rental					\$65,305
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					\$890,800
		Total Operating Expenses					\$1,121,601
1.00	27248 B-374	Air Cooled Chiller Replacements	401000	MB41	NR	NR	400,000
1.00	16157	Security HQ B1 - Replace DVR	401003	MS30	NR	NR	9,500
2.00		Total 589300 - Capital Outlay - Equipment					\$409,500
		Total Capital - Operating					\$409,500
1.00	16156	Security SC's Replace Access Control Pan	401003	MS30	NR	NR	12,402
1.00		Total 589100 - Capital Outlay - Buildings					\$12,402
		Total Capital - Construction					\$12,402
		Total FACILITIES UNIT					\$5,159,712

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

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					\$30,000
1.00	11964	Recycling & Trash Removal	202000	MB41	NR	NR	450
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$450
	Total	Contracts					\$30,450
1.00	3	Office Lease - Okeechobee Svc Cntr	202000	MB41	NR	NR	64,000
1.00	Total	543650 - Oper Expense - Space Rental					\$64,000
1.00	17086	Okeechobee Service Center Utilities	202000	MB41	NR	NR	15,000
1.00	Total	543700 - Oper Expense - Utilities					\$15,000
	Total	Operating Expenses					\$79,000
	Total	GEN SVCS-OKEECHOBEE SVC CENTER					\$109,450

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	26029	Replace Air Conditioning Units	203000	MB41	NR	NR	56,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$63,000
1.00	14023	BCB Building Envelope Repairs	203000	MB41	NR	NR	5,000
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					\$32,900
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					\$107,300

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
		Total GEN SVCS-BCB SVC CENTER					\$121,800

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					\$14,001
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					\$207,801
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					\$402,106

2112110000 FINANCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,419,184
21.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$108,567
21.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$161,305
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					\$2,080,909
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

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

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

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					\$2,172,485

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$662,273
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$50,665
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$76,649
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$147,466
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,234
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					\$953,517

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
.12	13023	Claims Handling Fee	601000	SZ00	NR	NR	9,720
.17	13023	Claims Handling Fee	601000	MB50	NR	NR	13,770
.10	13023	Claims Handling Fee	601000	IZ00	NR	NR	8,100
.13	13023	Claims Handling Fee	601000	HZ00	NR	NR	10,530
.12	15363	Flexible Spending Account Fees	101000	SZ00	NR	NR	3,231
.17	15363	Flexible Spending Account Fees	101000	MB50	NR	NR	4,577
.10	15363	Flexible Spending Account Fees	101000	IZ00	NR	NR	2,693
.48	15363	Flexible Spending Account Fees	101000	CZ99	NR	NR	12,924
.13	15363	Flexible Spending Account Fees	101000	HZ00	NR	NR	3,500
1.00	15882	Insurance Brokerage Fees (ALL)	601000	MB50	NR	NR	32,000
.12	12976	Insurance Brokerage Service (ALL)	601000	SZ00	NR	NR	3,360
.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
1.00	12974	Laboratory Analysis/Testing Services	601000	MB50	NR	NR	6,500
6.00	Total	530100 - Cont Serv - External Provider					\$182,345
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	15805	Gehring Group Administrative Services	101000	CZ99	NR	NR	49,000
1.00	15769	Health Care Consulting Services	602000	MB50	NR	NR	16,642
1.00	24232	Health Care Consulting Services	602000	MB50	NR	NR	33,358
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
1.00	53	Physicals - Level C-3 (Reg)	101000	IZ00	NR	NR	5,625

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	9	Physicals -Level A-1 (Reg)	101000	HZ00	NR	NR	5,062
1.00	27263	Safety Training Programs Coordinator	101003	CZ99	NR	NR	65,000
1.00	13679	Special Physicals	101000	MB50	NR	NR	1,350
12.00	Total	530900 - Cont Serv - Professional					\$240,879
1.00	13333	District-wide Safety Training	101000	CZ99	NR	NR	22,050
1.00	27262	Safety Training Programs	101003	CZ99	NR	NR	180,300
2.00	Total	530910 - Cont Serv - Training Services - On Site					\$202,350
1.00	12001	Actuarial	601000	MB50	NR	NR	6,500
1.00	Total	537800 - Cont Serv - Actuarial Services					\$6,500
	Total	Contracts					\$635,674
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
1.00	15212	EOC Supplies	101000	MS20	NR	NR	337

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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
.10	13344	Helicopter Insurance	601000	IZ00	NR	NR	9,000
.17	13344	Helicopter Insurance	601000	MB50	NR	NR	15,300
.12	13344	Helicopter Insurance	601000	SZ00	NR	NR	10,800
1.00	24231	Property Insurance	601000	MB50	NR	NR	13,739
1.00	15767	Property Insurance	601000	MB50	NR	NR	522,261
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	13815	Insurance Premium Workers' Comp	601000	MB50	NR	NR	25,000
1.00	16083	Insurance Premium Workers' Comp	601000	MB50	NR	NR	5,000

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	1,039,000
1.00	Total	541880 - Oper Expense - Worker's Comp Employee Payments					\$1,039,000
1.00	13653	Pilot Physical - Float	217000	BZ00	NR	NR	103
.50	13652	Pilot Physicals	101000	MB84	NR	NR	207
.50	13652	Pilot Physicals	101000	AZ00	NR	NR	207
2.00	Total	541900 - Oper Expense - Other					\$517
1.00	13345	Business Travel	601000	MB50	NR	NR	2,700
1.00	15679	Business Travel	101000	MS20	NR	NR	1,455
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
.41	14025	Medical Claims Paid	602000	CZ99	NR	NR	11,449,193

2114308300 HR INFORMATION SYSTEMS & PAYROLL SERVICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
.33	14025	Medical Claims Paid	602000	DZ00	NR	NR	9,215,204
.14	14025	Medical Claims Paid	602000	MB50	NR	NR	3,909,480
.12	14025	Medical Claims Paid	602000	HZ00	NR	NR	3,350,983
1.00	Total	590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$27,924,860
.12	14026	Dental Claims Paid	602000	HZ00	NR	NR	254,066
.33	14026	Dental Claims Paid	602000	DZ00	NR	NR	698,681
.41	14026	Dental Claims Paid	602000	CZ99	NR	NR	868,059
.14	14026	Dental Claims Paid	602000	MB50	NR	NR	296,410
1.00	Total	590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$2,117,216
.12	14027	Vision Claims Paid	602000	HZ00	NR	NR	36,016
.33	14027	Vision Claims Paid	602000	DZ00	NR	NR	99,045
.41	14027	Vision Claims Paid	602000	CZ99	NR	NR	123,056
.14	14027	Vision Claims Paid	602000	MB50	NR	NR	42,019
1.00	Total	590120 - ISF - Vision Claims Paid					\$300,136
.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
.14	14028	Administrator Fees Paid	602000	MB50	NR	NR	326,872
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					\$34,739,285
	Total	HR INFORMATION SYSTEMS & PAYROLL SERVICE					\$36,328,476

2210112000 INFORMATION TECHNOLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	510100 - Salaries and Wages - Regular					\$140,241
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,349
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,800
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					\$465,952
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	24,300
	Total	Operating Expenses					

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

2210112000 INFORMATION TECHNOLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00		Total 542100 - Oper Expense - District Travel					\$30,929
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	131,134
1.00		Total 543502 - Oper Expense - Cell Phone Stipend					\$131,134
1.00	12588	Freight	101000	MI20	NR	NR	4,680
1.00		Total 543800 - Oper Expense - Freight					\$4,680
		Total Operating Expenses					\$232,404
		Total INFORMATION TECHNOLOGY					\$698,356

2210113000 BUSINESS SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$873,994
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$66,861
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$94,568
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$147,465
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,233
9.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$135
9.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,800
9.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,313
	Total	Personal Services					\$1,199,349
1.00	27253	Human Capital Mgmt Software (UltiPro)	101000	MI10	NR	NR	903,812
1.00	Total	530100 - Cont Serv - External Provider					\$903,812
1.00	21728	SAP S/4 Upgrade Professional Service	101000	MI10	NR	NR	900,000
1.00	27252	SAP Supplemental Resources	101000	MI10	NR	NR	300,000
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$1,200,000
1.00	27254	Human Capital Mgmt Software (UltiPro)	101000	MI10	NR	NR	499,200
	Total	Contracts					

2210113000 BUSINESS SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$499,200
	Total	Contracts					\$2,603,012
	Total	BUSINESS SERVICES SECTION					\$3,802,361

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
39.00	Total	510100 - Salaries and Wages - Regular					\$3,364,038
39.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$257,354
39.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$377,649
39.00	Total	521110 - Fringe Benefits - Medical Insurance					\$643,780
39.00	Total	521120 - Fringe Benefits - Dental Insurance					\$47,580
39.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,343
39.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$585
39.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,800
40.00	Total	521160 - Fringe Benefits - Life Insurance					\$10,280
	Total	Personal Services					\$4,714,409

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26138	Decision Support Subscription Service	101000	MI20	NR	NR	42,349
1.00	15633	External IT Security Testing	101000	MI20	NR	NR	45,000
1.00	26139	External Security Monitoring Service	101000	MI20	NR	NR	77,501
1.00	13661	Forensics	101000	MI20	NR	NR	3,000
1.00	18097	IT Security Outsourcing	101000	SZ10	NR	NR	13,920
1.00	18096	IT Security Outsourcing	101000	CZ10	NR	NR	55,680
1.00	18098	IT Security Outsourcing	101000	MI20	NR	NR	19,720
1.00	18100	IT Security Outsourcing	101000	IZ10	NR	NR	11,600
1.00	18099	IT Security Outsourcing	101000	HZ10	NR	NR	15,080
1.00	13645	Video Teleconferencing Support	101000	MI62	NR	NR	38,398
10.00	Total	530100 - Cont Serv - External Provider					\$322,248
1.00	15247	ENTERPRISE DESKTOP S/W	101000	MI40	NR	NR	29,000
1.00	25993	Groundwater Vistas Upgrade	101000	MI40	NR	NR	14,350
1.00	25992	Privilege Account Management	101000	MI20	NR	NR	85,000
3.00	Total	530102 - Cont Serv - Computer Software Licenses					\$128,350
1.00	25983	Oracle 19C	101000	MI20	NR	NR	100,000
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$100,000
	Total	Contracts					\$550,598

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	25984	Asset Tag Printer Replacements	101000	IZ10	NR	NR	30,000
1.00	23006	Desktop Parts (FY21 101000)	101000	MI40	NR	NR	3,543
1.00	24005	Desktop Parts (FY21-101003)	101003	MI40	NR	NR	29,323
1.00	15260	Desktop Refresh	101000	CZ10	NR	NR	444,000
1.00	18204	Desktop Refresh	101000	SZ10	NR	NR	6,000
1.00	18207	Desktop Refresh	101000	MI40	NR	NR	6,000
1.00	18205	Desktop Refresh	101000	HZ10	NR	NR	14,000
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					\$559,616
1.00	15725	Office Supplies	101000	MI40	NR	NR	1,998
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,998
1.00	12591	Audio Visual Supplies	101000	MI62	NR	NR	14,436
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$14,436
	Total	Operating Expenses					\$576,050

2212114000 IT OPERATIONS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	24004	A/V Equip-Auditorium & Conference Rooms	401000	MI62	NR	NR	50,000
1.00		Total 589300 - Capital Outlay - Equipment					\$50,000
1.00	27258	DBHYDRO Insights Improvements	402000	MI20	NR	NR	200,000
1.00	16285	Desktop Deployment Infrastructure (FY22)	401003	MI60	NR	NR	166,000
1.00	16286	Enterprise Storage (FY22)	401003	MI60	NR	NR	453,225
1.00	25990	Firewalls (SAP Cluster)	401000	MI20	NR	NR	82,500
1.00	16287	Infrastructure Enhancements (FY22)	401003	MI60	NR	NR	450,000
1.00	25994	Laptop Backup	401000	CZ10	NR	NR	100,000
1.00	25991	SFWMD Enterprise Cloud	401003	MI60	NR	NR	145,000
1.00	19283	SYSTEM BACKUP REPLACEMENT (FY22)	401003	MI60	NR	NR	215,000
8.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$1,811,725
		Total Capital - Operating					\$1,861,725
		Total IT OPERATIONS SECTION					\$7,702,782

2213115000 APPLICATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
34.00	Total	510100 - Salaries and Wages - Regular					\$3,012,089
34.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$230,424
34.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$333,208
34.00	Total	521110 - Fringe Benefits - Medical Insurance					\$561,855
34.00	Total	521120 - Fringe Benefits - Dental Insurance					\$41,480
34.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,658
35.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$525
35.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,000
34.00	Total	521160 - Fringe Benefits - Life Insurance					\$8,738
	Total	Personal Services					\$4,199,977
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	25981	Hydro Enterprise Roadmap	101000	MI50	NR	NR	94,738
1.00	15634	Hydro Enterprise Roadmap	101003	MI50	NR	NR	463,595
1.00	17139	Operations Decision Support System	202000	CA70	NR	NR	200,000
1.00	27250	ePermitting Water Use & WOD Modules	101000	MI50	NR	NR	600,000
6.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$1,524,513
	Total	Contracts					\$1,524,513
	Total	APPLICATIONS					\$5,724,490

2215117000 TECHNOLOGY PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
30.00	Total	510100 - Salaries and Wages - Regular					\$2,179,066
30.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$166,696
30.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$259,502
30.00	Total	521110 - Fringe Benefits - Medical Insurance					\$496,315
30.00	Total	521120 - Fringe Benefits - Dental Insurance					\$36,600
30.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,110
29.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$433
29.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,800
29.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,398
	Total	Personal Services					\$3,155,920

2215117000 TECHNOLOGY PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	14268	Gartner Services	101000	CZ10	NR	NR	72,140
1.00	25982	Telecommunications Audit	101000	MI61	NR	NR	55,792
2.00	Total	530100 - Cont Serv - External Provider					\$127,932
1.00	18085	Copier/Printer Lease	101000	MI21	NR	NR	57,545
1.00	18084	Copier/Printer Lease	101000	CZ10	NR	NR	162,480
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
5.00	Total	530117 - Cont Serv - Copier Services					\$338,500
1.00	18093	IT Consulting	101000	SZ10	NR	NR	27,000
1.00	18092	IT Consulting	101000	MI21	NR	NR	38,250
1.00	18094	IT Consulting	101000	HZ10	NR	NR	29,250
1.00	18095	IT Consulting	101000	CZ10	NR	NR	108,000
1.00	18091	IT Consulting	101000	IZ10	NR	NR	22,500
1.00	18087	SAP Services	101000	HZ10	NR	NR	59,870
1.00	18086	SAP Services	101000	CZ10	NR	NR	221,059
1.00	18088	SAP Services	101000	SZ10	NR	NR	55,265
1.00	18090	SAP Services	101000	MI10	NR	NR	78,292
1.00	18089	SAP Services	101000	IZ10	NR	NR	46,053
10.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$685,539
1.00	18111	IT Hardware Maintenance	101000	SZ10	NR	NR	53,775
1.00	18112	IT Hardware Maintenance	101000	HZ10	NR	NR	58,257
1.00	18113	IT Hardware Maintenance	101000	IZ10	NR	NR	44,813
1.00	18115	IT Hardware Maintenance	101000	MI21	NR	NR	421,458
1.00	18114	IT Hardware Maintenance	101000	CZ10	NR	NR	215,099
1.00	26137	Off warranty infrastructure equipment	101000	MI21	NR	NR	212,265
1.00	26744	Storage Hardware Maintenance	101000	MI21	NR	NR	388,938

2215117000 TECHNOLOGY PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$1,394,605
1.00	26136	ADA HW/SW Maintenance	101000	MI21	NR	NR	7,350
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	27063	AVATAR Software Maintenance	101000	MI21	NR	NR	42,726
1.00	26132	Acrobat Pro Subscription Service	101000	MI21	NR	NR	60,976
1.00	26133	Asset Management Software Subscription	101000	MI21	NR	NR	87,580
1.00	26718	Cloud Services - Infrastruct & Software	101000	MI21	NR	NR	348,429
1.00	25710	IT Software Maintenance	202000	CZ10	NR	NR	1,718,546
1.00	25711	IT Software Maintenance	101003	IZ10	NR	NR	54,005
1.00	15786	IT Software Maintenance	101003	CZ10	NR	NR	589,444
1.00	17121	IT Software Maintenance	101003	IZ10	NR	NR	60,814
1.00	20034	IT Software Maintenance	101000	CZ10	NR	NR	60,158
1.00	18198	IT Software Maintenance	101003	MI21	NR	NR	1,022,108
1.00	18197	IT Software Maintenance	101003	SZ10	NR	NR	800,223
1.00	18194	IT Software Maintenance	101000	IZ10	NR	NR	348,945
1.00	18195	IT Software Maintenance	101003	HZ10	NR	NR	764,881
1.00	26131	Identity Management Software Service	101000	MI21	NR	NR	128,107
1.00	26134	Microsoft Enterprise Agreement Licenses	101000	MI21	NR	NR	332,693
1.00	26361	Regulation Software Maintenance	101000	MI21	NR	NR	94,369
1.00	26201	SAP HANA Software Maintenance	101000	MI50	NR	NR	88,801
1.00	27123	SCADA System - Software Maintenance	101003	CZ10	NR	NR	91,547
1.00	26202	SCADA System - Software Maintenance	101000	CZ10	NR	NR	14,755
1.00	26129	Software Maintenance	101000	MI21	NR	NR	76,253
1.00	26130	Software Subscription	101000	MI21	NR	NR	34,780
1.00	26135	Subscription Service for OMC	101000	MI21	NR	NR	10,318
1.00	26820	e-Builder Software Subscription	101000	MI21	NR	NR	239,338
26.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$7,165,861
	Total	Contracts					\$9,712,437

2215117000 TECHNOLOGY PLANNING

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					\$7,150
1.00	18381	Oper Exp - Parts and Supplies	101000	CJ05	NR	NR	1,800
1.00	12590	Telecommunications Parts	101000	MI61	NR	NR	9,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$10,800
1.00	15729	Office Supplies	101000	MI50	NR	NR	2,255
1.00	15706	Oper Exp - Admin Office Supplies	202000	CJ05	NR	NR	987
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,242
1.00	18214	Cellular Voice & Data	101000	IZ10	NR	NR	6,243
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	18215	Cellular Voice & Data	101000	HZ10	NR	NR	8,114
1.00	18213	Cellular Voice & Data	101000	SZ10	NR	NR	7,491
5.00		Total 543501 - Oper Expense - Cell Phones					\$62,425
1.00	18221	Telecommunications Services	101000	CZ10	NR	NR	320,380
1.00	18220	Telecommunications Services	101000	HZ10	NR	NR	86,770
1.00	18219	Telecommunications Services	101000	IZ10	NR	NR	66,746
1.00	14269	Telecommunications Services	101000	MI61	NR	NR	286,993
1.00	18218	Telecommunications Services	101000	SZ10	NR	NR	80,095
5.00		Total 543700 - Oper Expense - Utilities					\$840,984

2215117000 TECHNOLOGY PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15803	Oper Exp - Freight	101000	CJ05	NR	NR	2,700
1.00		Total 543800 - Oper Expense - Freight					\$2,700
		Total Operating Expenses					\$927,301
		Total TECHNOLOGY PLANNING					\$13,795,658

2216118000 NETWORK & SCADA OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
23.00	Total	510100 - Salaries and Wages - Regular					\$1,918,603
23.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$146,774
23.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$212,985
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					\$345
23.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,600
23.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,911
	Total	Personal Services					\$2,702,049
1.00	12958	Enterprise Computer Cabling Services	101000	MI62	NR	NR	23,000
1.00	14271	Microwave Tower Services	101000	CZ10	NR	NR	27,000
1.00	25986	Network Cabling	101000	HZ10	NR	NR	25,000
3.00	Total	530100 - Cont Serv - External Provider					\$75,000
1.00	11710	Microwave Equipment Repairs	101000	CZ10	NR	NR	78,660
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$78,660
	Total	Contracts					\$153,660

2216118000 NETWORK & SCADA OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12408	Uniforms/Safety Shoes	101000	MI62	NR	NR	500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$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	Network Parts & Supplies	101000	MI62	NR	NR	63,500
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$63,500
1.00	15711	Office Supplies	101000	MI62	NR	NR	361
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$361
		Total Operating Expenses					\$199,361
1.00	27264	RB SCADA Telemetry Base Stations	401000	MI62	NR	NR	122,385
1.00	25988	Radio Test Equipment	401000	SZ10	NR	NR	30,000
1.00	24002	Replace Out of Band Routers	401003	MI62	NR	NR	25,000
3.00		Total 589300 - Capital Outlay - Equipment					\$177,385
1.00	25995	IP Telephone Replacement	401003	MI62	NR	NR	152,857
1.00	16283	NETWORK END OF LIFE REPLACEMENTS (FY21)	401003	MI62	NR	NR	250,000
2.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$402,857

2216118000 NETWORK & SCADA OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	Capital - Operating					\$580,242
	Total	NETWORK & SCADA OPERATIONS					\$3,635,312

2310117000 HUMAN RESOURCES BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$212,846
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					\$16,282
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$31,189
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					\$569,649

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
.34	13754	Unemployment Compensation Insurance	101000	HZ00	NR	NR	26,010
.66	13754	Unemployment Compensation Insurance	101000	CZ99	NR	NR	50,490

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

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					\$712,942

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					\$53,478
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					\$699,588
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

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

2311118000 HR OPERATIONS & EMPLOYMENT SERVICES

Qty	Item	Name	Fund	FuncArea	FPrgr	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					\$832,278

2410120100 PROCUREMENT BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
23.00	Total	510100 - Salaries and Wages - Regular					\$1,483,040
23.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,450
23.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$166,221
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					\$2,186,136
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	-					

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

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					\$2,238,296

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					\$9,497
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,431
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$21,151
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					\$17
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
	Total	Personal Services					\$170,044
1.00	18260	FDEP - Model Archive	214001	SA11	101247	NR	50,000
1.00	13700	H&H Technical Review Support	101000	SA11	101247	NR	48,841
2.00	Total	530900 - Cont Serv - Professional					\$98,841
	Total	Contracts					\$98,841

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					<u>\$540</u>
1.00	12580	Parts & Supplies	101000	SZ00	NR	NR	900
1.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$900</u>
1.00	15748	Office Supplies	101000	SZ00	NR	NR	675
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$675</u>
1.00	12581	Dues and Memberships	101000	SA11	NR	NR	225
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					<u>\$225</u>
1.00	15365	Journals & Publications	101000	SZ00	NR	NR	1,350
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					<u>\$1,350</u>
		Total Operating Expenses					<u>\$3,690</u>
		Total HYDROLOGY & HYDRAULICS BUREAU					<u>\$272,575</u>

3210136100 APPLIED HYDRAULICS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,840,330
21.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$140,787
21.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$218,885
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,881
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,885
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$344
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,395
	Total	Personal Services					\$2,587,327
1.00	26033	ACUNE Urban Coastal Modelling	203000	SA14	NR	NR	30,000
1.00	19265	BCB LOS Modeling Refinement	203000	SA14	NR	NR	250,000
1.00	26034	BCB Modeling Compute Environment	203000	SA14	NR	NR	30,000
1.00	19266	Regional Storage Modeling & Feasibility	203000	CJ06	NR	NR	65,000
1.00	17088	Streamgauging for BCB Structure	203000	CJ06	101247	NR	61,000
5.00	Total	530100 - Cont Serv - External Provider					\$436,000
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			\$600,098
		Total		APPLIED HYDRAULICS SECTION			\$3,187,425

3210136200 MODELING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
28.00	Total	510100 - Salaries and Wages - Regular					\$2,649,724
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$202,714
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$319,746
28.00	Total	521110 - Fringe Benefits - Medical Insurance					\$463,574
28.00	Total	521120 - Fringe Benefits - Dental Insurance					\$34,160
28.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,833
28.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$446
28.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,600
28.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,193
	Total	Personal Services					\$3,686,990
1.00	25700	Flood Protection Level of Service Assess	101000	SA14	100962	NR	700,000
1.00	21019	Sea Lev Rise & Climate Change Studies	101000	SA14	100888	NR	100,000
2.00	Total	530100 - Cont Serv - External Provider					\$800,000
1.00	15307	MODEL ARCHIVE (MMS)	101000	P209	101247	NR	30,000
1.00	23018	Model Archive (WMDs)	214003	SA11	101247	NR	50,000
1.00	23017	NOAA - Coastal Collier Co Resiliency	214002	SA14	100970	2061	32,000
3.00	Total	530900 - Cont Serv - Professional					\$112,000
	Total	Contracts					\$912,000

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	MODELING SECTION					<u>\$4,598,990</u>

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					\$52,357
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					\$371,650
1.00	27165	Biscayne Bay Commission Project Funds	205000	JD01	NR	NR	5,000,000
1.00	Total	530100 - Cont Serv - External Provider					\$5,000,000
	Total	Contracts					\$5,000,000

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	2,720
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	18212	Business Travel - Survey & Mapping	202000	CZ99	NR	NR	134
1.00	18210	Business Travel - Survey & Mapping	202000	AZ00	NR	NR	271
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
15.00	Total	542100 - Oper Expense - District Travel					\$36,205

3301139100 ECOSYSTEM RESTORATION & CAPITAL PROJECTS

Qty	Item	Name	Fund	FuncArea	FPrg	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					\$79,114
	Total	ECOSYSTEM RESTORATION & CAPITAL PROJECTS					\$5,450,764

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					\$13,300
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					\$16
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$258
	Total	Personal Services					\$168,591
1.00	27181	NRCS WRP	214002	JA51	NR	NR	500,000
1.00	27183	Water Quality Projects State Grant	214001	JG10	NR	NR	6,000,000
1.00	24307	Water Quality Projects State Grant	214001	J151	NR	NR	3,000,000
1.00	24302	Water Quality Projects State Grant	214001	IP50	NR	NR	4,500,000
4.00	Total	530100 - Cont Serv - External Provider					\$14,000,000
	Total	Contracts					\$14,000,000

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					<u>\$2,025</u>
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	1,200
1.00	22992	PMP Certifications - EFA	202000	BD08	NR	NR	1,200
1.00	26025	PMP Certifications - NEEPP	202000	IP50	NR	NR	1,200
6.00	Total	542400 - Oper Expense - Professional Licenses					<u>\$4,770</u>
	Total	Operating Expenses					<u>\$6,795</u>
1.00	24301	Water Quality Projects State Grant	424001	IP50	NR	NR	15,000,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					<u>\$15,000,000</u>
	Total	Capital - Construction					<u>\$15,000,000</u>
	Total	EVERGLADES & ESTUARIES PROTECTION					<u>\$29,175,386</u>

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					\$19,381
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					\$253,408
1.00	26022	Safety Shoes	101000	MR97	NR	NR	150
1.00	26021	Safety Shoes	101000	P100	NR	NR	600
1.00	26020	Safety Shoes	101000	PH99	NR	NR	450
3.00	Total	541302 - Oper Expense - Safety Shoes					\$1,200
1.00	16051	CERP Monitoring Equipment	101000	P100	NR	NR	900
1.00	15059	Small Tools & Field Supplies	101000	PH99	NR	NR	1,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,900
1.00	15647	Office Supplies - CERP	101000	P201	NR	NR	2,160

3310110000 ECOSYSTEM RESTORATION PLANNING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	26023	PE License Recertification - DE	101000	B199	NR	NR	180
1.00	22988	PMP Certifications	101000	P100	NR	NR	4,100
3.00		Total 542400 - Oper Expense - Professional Licenses					\$4,460
		Total Operating Expenses					\$9,720
		Total ECOSYSTEM RESTORATION PLANNING					\$263,128

3310139000 OFC OF EVERGLADES POLICY & COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
14.00	Total	510100 - Salaries and Wages - Regular					\$1,205,984
14.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$92,261
14.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$137,719
14.00	Total	521110 - Fringe Benefits - Medical Insurance					\$234,164
14.00	Total	521120 - Fringe Benefits - Dental Insurance					\$17,080
14.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,915
14.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$221
14.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,800
14.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,595
	Total	Personal Services					\$1,695,739
1.00	22990	R/B 2017 GA1606A BBCW Phase 2 Planning	205000	P128	101174	2055	900,000
1.00	Total	530100 - Cont Serv - External Provider					\$900,000
	Total	Contracts					\$900,000
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					\$2,645,739

3316207100 PERMITTING ACQUISITION & COMPLIANCE SECT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$572,045
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$43,766
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$68,519
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$119,470
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					\$816,626
1.00	26204	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	26397	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>\$850,926</u>

3510144000 REAL ESTATE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,675,603
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$128,184
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$213,599
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$342,004
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,740
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$308
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,100
	Total	Personal Services					\$2,395,938
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	18247	Travel - District Business	202000	CG04	NR	NR	479
1.00	18246	Travel - District Business	202000	CK01	NR	NR	1,362
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	15275	PILT-Hendry	222000	AC06	NR	95	41,702
1.00	15588	PILT-Hendry	204001	AC06	NR	NR	78,590
1.00	17130	PILT-Hendry	204000	AC06	NR	NR	129,000
1.00	24680	PILT-Hendry	213000	AC06	NR	87	50,000
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	FPrgr	Grant	Amount
	Total	Operating Expenses					<u>\$386,176</u>
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					<u>\$15,890</u>
1.00	27203	2021 S.152 S27 CstlStructr Land Acq	424001	CA55	101253	NR	10,000,000
1.00	24230	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	AA05	NR	NR	69,542
1.00	15779	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	AA05	NR	NR	250,458
3.00	Total	580020 - Capital Outlay - Land					<u>\$10,320,000</u>
	Total	Capital - Land Acquisition					<u>\$10,335,890</u>
	Total	REAL ESTATE					<u>\$14,154,098</u>

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					\$54,477
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					\$394,476
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	15650	Business Travel	101000	HA00	NR	NR	1,680	
1.00	15652	Business Travel	101000	HZ00	NR	NR	1,957	
1.00	15653	Business Travel	101000	HA01	NR	NR	1,957	
1.00	15685	Business Travel	101000	HB00	NR	NR	2,407	
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						\$417,245

4210150000 NORTHERN EVERGLADES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$533,416
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,815
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,718
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,326
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$830
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$105
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,550
	Total	Personal Services					\$741,280
1.00	22695	2021 SA1584 Dispersed Water Mgmt	225000	IS04	NR	NR	5,000,000
1.00	22703	2021 SA1590 Dispersed Water Mgmt	225000	IS04	NR	NR	23,300,000
1.00	22704	2021 SA1590 NEEPP Regional & Sub-Rej Pro	225000	IP50	NR	NR	5,600,000
3.00	Total	530100 - Cont Serv - External Provider					\$33,900,000
1.00	27177	2021 SA1590 NEEPP CRW Flow Monitoring	225000	J151	101151	NR	92,940
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$92,940
	Total	Contracts					\$33,992,940

4210150000 NORTHERN EVERGLADES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26745	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					\$34,736,220

4212152000 ENVIRONMENTAL RESOURCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
31.00	Total	510100 - Salaries and Wages - Regular					\$2,346,515
31.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$179,507
31.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$272,487
31.00	Total	521110 - Fringe Benefits - Medical Insurance					\$522,232
31.00	Total	521120 - Fringe Benefits - Dental Insurance					\$37,820
31.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,248
31.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$464
31.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,200
31.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,883
	Total	Personal Services					\$3,377,356
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					\$3,379,312

4213153000 REGULATORY SUPPORT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
24.00	Total	510100 - Salaries and Wages - Regular					\$1,263,769
24.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$96,682
24.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$148,155
24.00	Total	521110 - Fringe Benefits - Medical Insurance					\$398,008
24.00	Total	521120 - Fringe Benefits - Dental Insurance					\$29,280
24.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,291
24.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$344
24.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,800
24.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,799
	Total	Personal Services					\$1,950,128
1.00	14314	Scanning - Large Volume	101000	HA00	NR	NR	12,000
1.00	Total	530100 - Cont Serv - External Provider					\$12,000
1.00	15364	Advertising - Legal Ads	101000	HA00	NR	NR	1,000
1.00	84	Advertising - Legal Ads	101000	HB00	NR	NR	52,000
2.00	Total	530105 - Cont Serv - Advertising Services					\$53,000
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					\$128,466
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	5,431
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$5,431
1.00	12650 Credit Card Processing Fees for E Permit		101000	HA00	NR	NR	45,000
1.00	Total	543300 - Oper Expense - Other Fees					\$45,000
1.00	12346 Permit Recording in County Public Rcds		101000	HA00	NR	NR	35,775
1.00	Total	543301 - Oper Expense - Permits & Fees					\$35,775

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>\$87,196</u>
	Total	REGULATORY SUPPORT SECTION					<u>\$2,165,790</u>

4214333000 OKEECHOBEE REGULATORY OFFICE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$545,101
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,700
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$58,979
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					\$791,455
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	FPrgr	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					\$795,878

4215155000 EVERGLADES TECHNICAL SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	510100 - Salaries and Wages - Regular					\$920,452
12.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$70,422
12.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$104,395
12.00	Total	521110 - Fringe Benefits - Medical Insurance					\$196,622
12.00	Total	521120 - Fringe Benefits - Dental Insurance					\$14,640
12.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,644
12.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$188
12.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,400
12.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,084
	Total	Personal Services					\$1,313,847
1.00		16282 EFA Source Controls	217000	BD08	NR	NR	28,964
1.00		17140 NEEPP Planning, Research & WQ Pgm	101000	IP50	NR	NR	54,726
1.00		15318 NEEPP Planning, Research & WQ Pgm	202000	IP50	NR	NR	5,934
3.00	Total	530100 - Cont Serv - External Provider					\$89,624
1.00		27255 Upstream Monitoring Drainage Delineation	202000	IP50	NR	NR	250,000
1.00	Total	530900 - Cont Serv - Professional					\$250,000
	Total	Contracts					\$339,624

4215155000 EVERGLADES TECHNICAL SUPPORT

<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	EVERGLADES TECHNICAL SUPPORT					<u>\$1,653,471</u>

4216330000 FORT MYERS SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,324,099
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$101,295
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$143,268
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$332,467
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,740
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$297
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,019
	Total	Personal Services					\$1,937,585
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					\$1,964,393

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.00	Total	510100 - Salaries and Wages - Regular					\$1,111,875
16.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$85,059
16.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$137,214
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					\$1,630,191
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

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

4218332000 ORLANDO SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	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					\$1,635,567

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					\$13,805
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					\$174,131
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					\$176,089

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					\$9,121
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,870
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					\$173,217
1.00	24262	2021 S.152 Alt Water Supply Prg	205000	DE01	101220	NR	11,000,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$11,000,000
	Total	Contracts					\$11,000,000
1.00	15741	Office Supplies	101000	DB01		NR NR	902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$902
	Total	Operating Expenses					\$902
	Total	WATER SUPPLY BUREAU					\$11,174,119

4311157000 WATER USE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
38.00	Total	510100 - Salaries and Wages - Regular					\$2,634,647
38.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$201,547
38.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$294,990
38.00	Total	521110 - Fringe Benefits - Medical Insurance					\$632,161
38.00	Total	521120 - Fringe Benefits - Dental Insurance					\$46,360
38.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,206
38.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$564
38.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,600
38.00	Total	521160 - Fringe Benefits - Life Insurance					\$9,622
	Total	Personal Services					\$3,832,697
1.00	13806	Small Tools & Equipment	101000	HB00	NR	NR	225
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$225
	Total	Operating Expenses					\$225
	Total	WATER USE BUREAU					\$3,832,922

4314189000 RESOURCE EVALUATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,726,207
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$132,059
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$225,260
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$332,485
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,746
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$323
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,146
	Total	Personal Services					\$2,452,626

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	125,193
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	25985	R/B Central Florida Water Initiative	101000	DA03	101287	NR	1,000,000
1.00	18261	Regional Floridan Groundwater Network	101000	DF01	101153	NR	20,000
6.00	Total	530100 - Cont Serv - External Provider					\$1,193,486
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					\$1,318,486
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	25,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$25,000
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					\$27,147
	Total	RESOURCE EVALUATION SECTION					\$3,798,259

4315450000 WATER SUPPLY DEVELOPMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
14.00	Total	510100 - Salaries and Wages - Regular					\$1,197,283
14.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$91,594
14.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$157,491
14.00	Total	521110 - Fringe Benefits - Medical Insurance					\$229,401
14.00	Total	521120 - Fringe Benefits - Dental Insurance					\$17,080
14.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,921
14.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$218
14.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,800
14.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,601
	Total	Personal Services					\$1,701,389
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					<u>\$825</u>
1.00	12859	Professional Licenses	101000	DB01	NR	NR	900
1.00	Total	542400 - Oper Expense - Professional Licenses					<u>\$900</u>
	Total	Operating Expenses					<u>\$1,725</u>
	Total	WATER SUPPLY DEVELOPMENT SECTION					<u>\$1,803,114</u>

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					\$45,398
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					\$308,157
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	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

4409160000 WATER RESOURCES DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15159	Training & Conferences	101000	DB01	NR	NR	1,800
1.00	13489	Training & Conferences	202000	FZ00	NR	NR	1,819
1.00	13441	Training & Conferences	101000	SB11	NR	NR	2,903
1.00	13407	Training & Conferences	101000	SZ00	NR	NR	2,359
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	15696	District Business Travel	101000	DB01	NR	NR	2,425
1.00	15682	District Business Travel	202000	IZ00	NR	NR	270
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	101213	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					\$391,591

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$402,772
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,812
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,499
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$70,308
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					\$62
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,023
	Total	Personal Services					\$563,704
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	-					

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

4410160100 APPLIED SCIENCE BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$135
1.00	15153	Professional Licenses	202000	IZ00	NR	NR	430
1.00	15152	Professional Licenses	101000	JZ00	NR	NR	178
1.00	15154	Professional Licenses	202000	FZ00	NR	NR	369
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					\$568,181

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,467,885
19.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$112,301
19.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$172,700
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$316,109
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$23,180
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,616
19.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$313
19.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,800
19.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,884
	Total	Personal Services					\$2,103,788

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27070	BBCW Deering - Vegetation Monitoring	101000	SU01	NR	3007	10,000
1.00	26982	BBCW L31E - Install Staff Gauges (3)	101000	SU01	NR	NR	13,500
1.00	17143	Estuary Phytoplankton Study	202003	JA10	101212	NR	30,000
1.00	26594	Faka Union PS - T&E Monitoring - Manatee	101002	AA05	NR	3008	79,104
1.00	26522	Merritt PS - Aquatic Fauna Monitoring	101002	SU01	NR	3008	21,362
1.00	26523	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	101210	NR	2,500
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,500
1.00	15493	RECOVER Northern Estuary Map'g/Monitor'g	101000	P210	100686	NR	143,150
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$143,150
1.00	27064	BBCW Cutler - Baseline Monitoring	101000	SU01	NR	NR	29,000
1.00	27068	BBCW Deering - L-31E Culverts Coop Agrmt	101000	SU01	NR	3007	12,672
1.00	27006	BBCW L31E - Baseline Monitoring	101000	SU01	NR	3007	12,000
1.00	26981	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	NR	33,000
1.00	26979	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	NR	11,000
1.00	26968	BBCW L31E - Periphyton & Veg Monitoring	101000	SU01	NR	3007	13,400
1.00	15495	RECOVER Northern Estuary Oyster Monitorg	101000	P210	100686	NR	182,312
7.00	Total	545040 - Oper Expense - Interagency Public Univ					\$293,384
	Total	Contracts					\$672,104

4411161000 COASTAL ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15526	WQ Instrumentation	101000	J150	101212	NR	3,500
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$3,500
1.00	27065	BBCW Cutler - Parts & Supplies	101000	SU01		NR	750
1.00	27069	BBCW Deering - Parts & Supplies	101000	SU01		NR 3007	1,500
1.00	26983	BBCW L31E - Field Loggers & Instruments	101000	SU01		NR	5,200
1.00	26980	BBCW L31E - Field Parts & Supplies	101000	SU01		NR	600
1.00	26978	BBCW L31E - Parts & Supplies	101000	SU01		NR	1,500
1.00	13717	Parts Supplies & Exp	101000	JZ00		NR	11,925
6.00		Total 541500 - Oper Expense - Parts and Supplies					\$21,475
1.00	17144	Estuary Phytoplankton Study	202003	JA10	101212	NR	5,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$5,000
1.00	15737	Office Supplies	101000	JZ00		NR	451
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$451
1.00	15491	Recover - Project Operating Expenses	101000	P210	100686	NR	500
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$500
1.00	25987	Publishing/Printing	101000	JZ00		NR	2,265
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$2,265

4411161000 COASTAL ECOSYSTEMS 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>\$33,191</u>
	Total	COASTAL ECOSYSTEMS SECTION					<u>\$2,809,083</u>

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
16.00	Total	510100 - Salaries and Wages - Regular					\$1,243,197
16.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$95,105
16.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$152,083
16.00	Total	521110 - Fringe Benefits - Medical Insurance					\$266,941
16.00	Total	521120 - Fringe Benefits - Dental Insurance					\$19,520
16.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,198
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					\$4,088
	Total	Personal Services					\$1,786,587

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26786	C-44 STA - Scientific Support WQTT	202002	SU01	NR	3004	50,000
1.00	14171	Cont Serv - External Provider	217000	BE05	101216	NR	26,500
1.00	26607	Lakeside Ranch N - Scientific Support	101000	IP14	NR	NR	190,000
1.00	26635	Lakeside Ranch S - Scientific Support	101000	IP14	NR	NR	32,000
1.00	26398	RS L-8 Reservoir - Scientific Support	217000	BE05	NR	NR	10,000
1.00	27104	RS SP Consolidating Accrued Marl in STAs	217000	B199	100939	NR	144,922
1.00	27124	RS SP Data Integration & Analysis	217000	B199	101027	NR	108,551
1.00	27100	RS SP Data Integration & Analysis	101003	B199	101027	NR	286,632
1.00	27103	RS SP Ecotope P Remval Perf in STAs	217000	B199	100940	NR	150,560
1.00	27097	RS SP Faunal Abundance	202003	B199	100870	NR	78,412
1.00	27096	RS SP L-8 FEB STA Operational Guidance	202003	B199	101129	NR	175,000
1.00	27098	RS SP Lab QA&QC Support	202003	B199	101125	NR	432,000
1.00	27108	RS SP New Initiatives	217003	B199	NR	NR	27,402
1.00	27107	RS SP New Initiatives	202003	B199	NR	NR	46,957
1.00	27105	RS SP New Initiatives	217000	B199	NR	NR	225,641
1.00	27101	RS SP P-Dynamics Study in STAs	217000	B199	101130	NR	620,265
1.00	27106	RS SP P-Dynamics Study in STAs	217003	B199	101130	NR	63,398
1.00	27099	RS SP Periphyton	217000	B199	101128	NR	200,000
1.00	27102	RS SP Quantfy PhospLability w Biomrkers	217003	B199	101127	NR	200,000
1.00	27094	RS SP SAV Resiliency	202003	B199	100869	NR	150,000
1.00	27095	RS SP Soil Amendments	202003	B199	100861	NR	40,000
1.00	26212	Ten Mile Creek - Scientific Support WQTT	202000	SB32	NR	NR	75,000
22.00	Total	530100 - Cont Serv - External Provider					\$3,333,240
1.00	14164	Vehicle Maintenance and Repair	217000	BE05	101216	NR	4,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,000
1.00	14170	Applied Science STA Maintenance	217000	BE05	101216	NR	1,500
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$1,500

4412162000 WQ TREATMENT TECHNOLOGIES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
		Total Contracts					\$3,338,740
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	101216	NR	653
1.00		Total 541301 - Oper Expense - District Uniforms					\$653
1.00	12474	Supplies	202000	IP14	101216	NR	835
1.00	14016	Tools & Equipment	217000	BE05	101216	NR	3,000
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$3,835
1.00	14167	Field & Laboratory Supplies	217000	BE05	101216	NR	3,000
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$3,000
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	101216	NR	250
2.00		Total 543800 - Oper Expense - Freight					\$295

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	Operating Expenses					<u>\$8,485</u>
	Total	WQ TREATMENT TECHNOLOGIES SECTION					<u>\$5,133,812</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					\$104,330
18.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$155,555
18.00	Total	521110 - Fringe Benefits - Medical Insurance					\$299,712
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					\$284
18.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,600
18.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,591
	Total	Personal Services					\$1,956,250

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	26921	C-111 Spreader - Annual Bird Surveys	101000	SU01	NR	3006	42,500
1.00	15503	DPM/CEPP Adaptive Management	101000	P112	100595	NR	50,000
1.00	15511	FL Bay Maintenance	228000	JE10	100281	NR	3,000
1.00	26734	GEMM - GW Network Assessment	101000	SU01	NR	NR	50,000
1.00	26736	GEMM - Project Mgmt & Planning	101000	SU01	NR	NR	35,000
1.00	26735	GEMM - Upgrade Existing GW wells	101000	SU01	NR	NR	60,000
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
10.00	Total	530100 - Cont Serv - External Provider					\$693,000
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

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15500	FL Bay - Equipment Maintenance	101000	JE10	100281	NR	6,000
1.00	15514	LILA Maintenance	101000	P203	100803	NR	25,000
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	26920	C-111 Spreader - Downstream Impacts	101000	P210	100686	NR	75,000
1.00	Total	530900 - Cont Serv - Professional					\$75,000
1.00	15523	FHAP Part 1-Part 2 in dedicated one-time	101000	P210	100686	NR	160,192
1.00	20987	Florida Bay SAV Monitoring (FHAP Part 2)	228000	JE10	100281	NR	115,000
1.00	26733	GEMM - Database Integration	101000	SU01	NR	NR	50,000
3.00	Total	545010 - Oper Expense - Interagency State of FL					\$325,192
1.00	15490	ENP Coop Agreement	101000	JE10	100281	NR	15,000
1.00	15516	LILA COOP with LNWR	101000	P203	100803	NR	13,000
1.00	15510	Sediment Dynamics Floc Platform	101000	JE10	100281	NR	8,000
3.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$36,000
1.00	26922	C-111 Spreader - Monitoring S Everg	101000	SU01	NR	3006	67,500
1.00	26916	C-111 Spreader - Taylor Slough Monitor	101000	SU01	NR	3006	110,700
1.00	26919	C-111 Spreader - Veg Tracking	101000	SU01	NR	3006	38,040

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16132	DPM/CEPP Water Quality/Quantity Tradeoff	101000	P112	100595	NR	116,790
1.00	15521	Faunal Responses to Hydrology LILA - FAU	220000	P203	100803	NR	70,000
1.00	26732	GEMM - Ecological Monitoring	101000	SU01	NR	NR	90,000
1.00	15836	LILA Herp - UM	220000	P203	100803	NR	65,000
1.00	16209	LILA Micro Biology - UM	220000	P203	100803	NR	65,000
1.00	15628	LILA Tree Islands and Hydrology	101000	JE10	100281	NR	50,000
1.00	15499	Lake Eco Hydrology including Flows	101000	JE10	100281	NR	90,000
1.00	15887	Lakes Trophic Dynamics	101000	JE10	100281	NR	98,847
1.00	25716	SAV Assessments	101000	JE10	100281	NR	27,794
1.00	15496	SAV Assessments - Part 1 of 3	101000	JE10	100281	NR	4,094
1.00	24243	SAV Assessments - Part 2 of 3	101000	JE10	100281	NR	8,112
1.00	15506	Tree Island Plant Community WCA-3a Monit	101000	P210	100686	NR	87,350
15.00	Total	545040 - Oper Expense - Interagency Public Univ					\$989,227
	Total	Contracts					\$2,352,963
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	NR	180
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$180
1.00	13305	Uniforms/Safety Shoes	217000	BJ03	NR	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

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$15,000
1.00	26923	C-111 Spreader - Field Supplies	101000	SU01	NR	3006	1,000
1.00	15508	DPM Supplies	101000	P112	100595	NR	15,000
1.00	15502	FL Bay - Field & Lab Supplies	101000	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	101000	JE10	100281	NR	10,000
8.00	Total	541500 - Oper Expense - Parts and Supplies					\$56,877
1.00	26917	C-111 Spreader - Taylor Slough Monitor	101000	SU01	NR	3006	11,800
1.00	26918	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	12,784
1.00	27241	Parts and Supplies Laboratory	101000	P112	100595	NR	51
1.00	15494	Sediment Dynamics - Lab Supplies	101000	JE10	100281	NR	50,000
1.00	24227	Southern Everglades - Lab Supplies	101000	JE10	100281	NR	3,153
7.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$98,288
1.00	15735	Office Supplies	217000	BJ03	NR	NR	1,052
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,052
1.00	26924	C-111 Spreader - Business Travel	101000	SU01	NR	3006	1,000
1.00	26737	GEMM - Business Travel	101000	SU01	NR	NR	5,000
2.00	Total	542100 - Oper Expense - District Travel					\$6,000

4413163000 EVERGLADES SYSTEMS ASSESSMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	15512	LILA FPL Pump Utilities Electric	101000	P203	100803	NR	8,800
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					\$188,977
1.00	15517	DPM Biogeochemistry Equipment	401000	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					\$4,508,190

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,425,602
19.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$109,058
19.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$162,238
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$316,086
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$23,180
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,601
19.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$291
19.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,800
19.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,885
	Total	Personal Services					\$2,047,741

4415165000 LAKE & RIVER ECOSYSTEMS SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27164	2019 Innovative Technologies Grant	205000	IP06	101023	2063	212,800
1.00	26700	KRREP - KR LiDAR	202000	FA12	100651	NR	84,845
1.00	26701	KRREP - Veg Mgt KR Phase I Floodplain	202000	FA12	100651	NR	135,000
1.00	15489	KRREP WB & WF Food Avail Study	202000	FA12	100651	NR	5,000
1.00	15155	Taxonomic Support Services	202000	IP01	101214	NR	79,410
5.00	Total	530100 - Cont Serv - External Provider					<u>517,055</u>
1.00	27093	R/B Vegetation Photographic Services	202000	IP01	101214	NR	20,000
1.00	Total	530103 - Cont Serv - Photographic Services					<u>20,000</u>
1.00	12468	Lake Okeechobee Misc Lab Equipment Maint	202000	IP01	101214	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					<u>9,600</u>
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	101214	NR	2,500
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					<u>5,000</u>
1.00	15487	KRREP Riverwoods Field Lab	202000	FA12	100651	NR	306,048
1.00	Total	545040 - Oper Expense - Interagency Public Univ					<u>306,048</u>
	Total	Contracts					<u>857,703</u>

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	101214	NR	500
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$905
1.00	15070	Lake Okeechobee Small Tools	202000	IP01	101214	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	101214	NR	8,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	IP01	101214	NR	2,000
1.00	15484	Parts/Supplies-Other	202000	FA12	100651	NR	3,350
1.00	14303	Small Tools & Equipment	202000	FB01	101213	NR	350
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$13,700
1.00	15067	Lake Okeechobee General Lab Supplies	202000	IP01	101214	NR	15,000
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$15,000
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	101214	NR	250
1.00		Total 543800 - Oper Expense - Freight					\$250
		Total Operating Expenses					\$45,402
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					\$2,957,846

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					\$13,222
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					\$167,753
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	-					

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

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					\$168,180

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
34.00	Total	510100 - Salaries and Wages - Regular					\$2,157,811
34.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$165,072
34.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$240,927
34.00	Total	521110 - Fringe Benefits - Medical Insurance					\$561,870
34.00	Total	521120 - Fringe Benefits - Dental Insurance					\$41,480
34.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,658
34.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$511
34.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,800
34.00	Total	521160 - Fringe Benefits - Life Insurance					\$8,441
	Total	Personal Services					\$3,187,570

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26886	C-44 Reservoir - ASD (Lab) Contracts	202002	SU01	NR	3004	4,000
1.00	26790	C-44 STA - ASD (Lab) Analysis Contract	202002	SU01	NR	3004	35,000
1.00	26888	C-44 STA - ASD (Private Lab) Contracts	202002	SU01	NR	3004	4,000
1.00	26788	C-44 STA - ASD (Private Lab) Contracts	202002	SU01	NR	3004	9,500
1.00	21094	C-51W Upstream Monitoring Lab Contracts	205000	BD08	101232	NR	9,100
1.00	26597	Faka Union PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	26636	Lakeside Ranch S - Lab & Validation Sup	202000	IP14	NR	NR	3,750
1.00	26515	Manatee Mitigation - Isotope Analysis	101002	SU01	NR	3008	600
1.00	26526	Merritt PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	26399	RS L-8 Reservoir - Lab Analysis Contract	217000	BB80	NR	NR	250
1.00	26244	RS STA 1W1 - Lab and Validation Support	217000	BB80	NR	NR	15,500
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water	217000	BB80	NR	NR	12,000
1.00	26213	Ten Mile Creek - Lab and Validation Sup	202000	SB32	NR	NR	3,250
13.00	Total	530100 - Cont Serv - External Provider					\$99,950
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	26442	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	27244	Laboratory Maintenance & Repairs	101000	SB31	NR	NR	37,500
1.00	12323	Maint & Repair of Misc Lab Equipment	101000	SB31	NR	NR	23,400
1.00	12324	Spectrometers Maintenance	101000	SB31	NR	NR	19,800

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15071	Universal Lab Equipment Maint Contract	101000	SB31	NR	NR	23,500
6.00		Total 530600 - Cont Serv - Maintenance and Repairs					<u>\$116,350</u>
1.00	12739	Hazardous Waste Disposal	101000	SB31	NR	NR	700
1.00		Total 531103 - Cont Serv - Waste Disposal Services					<u>\$700</u>
1.00	26787	C-44 STA - Mercury Lab Analysis	202002	SU01	NR	3004	8,000
1.00	12577	EVPA Lab Anlysis-Organics-Sediment	101000	SB32	NR	NR	10,000
1.00	26596	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	26525	Merritt PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
1.00	26444	Miller PS - Lab Analysis Contract	101002	SU01	NR	3008	1,500
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
10.00		Total 545010 - Oper Expense - Interagency State of FL					<u>\$283,500</u>
		Total Contracts					<u>\$883,438</u>

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	27053	Allapattah Rest - ASD (Lab) Supplies	202000	SB32	NR	NR	3,000
1.00	26984	BBCW L31E - Lab Analysis Supplies	101000	SU01	NR	NR	2,000
1.00	26925	C-111 Spreader - Lab P/S West Feat.	101000	SU01	NR	3006	1,500
1.00	26887	C-44 Reservoir - ASD (Lab) Supplies	202002	SU01	NR	3004	1,060
1.00	26791	C-44 STA - ASD (Lab) Supplies	202002	SU01	NR	3004	3,000
1.00	26789	C-44 STA - ASD (Lab) Supplies	202002	SU01	NR	3004	4,000
1.00	21090	C-51W Upstream Monitoring Lab Supplies	205000	BD08	101232	NR	11,863
1.00	26595	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	101000	JE10	NR	NR	15,250
1.00	12317	Lab P/S In Lake Assessment	202000	IP01	NR	NR	13,000
1.00	14265	Lab P/S Nubbin Slough STA	202000	IP14	NR	NR	13,000
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	5,015
1.00	14296	Lab P/S WOD (LOWA)	202000	IR03	NR	NR	9,000
1.00	27246	Laboratory Parts & Supplies	217000	BE01	NR	NR	22,500
1.00	27247	Laboratory Parts & Supplies	217000	BB80	NR	NR	10,900
1.00	27245	Laboratory Parts & Supplies	101000	SB31	NR	NR	15,000
1.00	26703	Lake Hicpochee - Lab Supplies ASD	101000	SB32	NR	NR	7,500

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21103	Lake O In-Lake Monitoring Lab Supplies	205000	IP01	101233	NR	20,000
1.00	26608	Lakeside Ranch N - Lab Supplies	202000	IP14		NR	1,040
1.00	26637	Lakeside Ranch S - Lab Analysis Supplies	202000	IP14		NR	2,000
1.00	26516	Manatee Mitigation - Lab Supplies	101002	SU01		NR 3008	1,000
1.00	26524	Merritt PS - Lab Analysis Supplies	101002	SU01		NR 3008	2,500
1.00	26443	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	21066	N Everglades Exp Upstream Monit Lab Sup	205000	J159	101235	NR	4,437
1.00	21056	N Everglades Exp Upstream Monit Lab Sup	205000	IR03	101234	NR	18,138
1.00	26362	RS A1 FEB - ASD (Lab) Other	217000	BB80		NR	6,875
1.00	26245	RS STA 1W1 - ASD (Lab) Other	217000	BB80		NR	2,987
1.00	12475	SC - Lab P/S BMPs	217000	BD08		NR	4,680
1.00	26214	Ten Mile Creek - Lab Supplies ASD	202000	SB32		NR	7,600
39.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$480,744
1.00	15709	Office Supplies	101000	SB31		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	10,890
1.00	Total	543300 - Oper Expense - Other Fees					\$10,890
1.00	94	Lab Permits & Certifications	101000	SB31		NR	5,000
1.00	Total	543301 - Oper Expense - Permits & Fees					\$5,000
	Total	Operating Expenses					\$507,847

4511167100 ANALYTICAL SERVICES SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27257	Algae Toxin ID Program Lab Equip	402000	IP01	NR	NR	395,000
1.00	15306	Replacement Lab Equipment	406000	BB80	NR	NR	88,000
1.00	15304	Replacement Lab Equipment	401000	SB31	NR	NR	90,500
3.00	Total	589300 - Capital Outlay - Equipment					<u>\$573,500</u>
	Total	Capital - Operating					<u>\$573,500</u>
	Total	ANALYTICAL SERVICES SECTION					<u>\$5,152,355</u>

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
20.00	Total	510100 - Salaries and Wages - Regular					\$1,694,196
20.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$129,608
20.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$190,214
20.00	Total	521110 - Fringe Benefits - Medical Insurance					\$332,481
20.00	Total	521120 - Fringe Benefits - Dental Insurance					\$24,400
20.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,748
20.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$318
20.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,000
20.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,131
	Total	Personal Services					\$2,383,096

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26926	C-111 Spreader - Compliance Assessment	101000	SU01	NR	3006	34,882
1.00	26889	C-44 Reservoir - Compliance Assessment	202002	SU01	NR	3004	5,366
1.00	26792	C-44 Reservoir - Compliance Assessment	202002	SU01	NR	3004	5,367
1.00	26609	Lakeside Ranch N - Compliance Assessment	202000	IP14	NR	NR	8,049
1.00	26363	RS A1 FEB - Compliance Assessment	217000	BB80	NR	NR	34,882
1.00	26246	RS STA 1W1 - Compliance Assessment	217000	BB80	NR	NR	11,941
1.00	27122	RS STA 1W1 - Compliance Assessment	217003	BB80	NR	NR	22,941
7.00	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	101272	NR	26,800
1.00	Total	530900 - Cont Serv - Professional					\$26,800
1.00	26208	New Works WQMS Sample Support	101000	SB51	NR	NR	72,967
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$72,967
	Total	Contracts					\$248,195

4512168100 COMPLIANCE ASSESSMENT /REPORTING SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	11954	Books & Reference Materials	101000	SB51	NR	NR	135
1.00		Total 541100 - Oper Expense - Books/Subscriptions					<u>\$135</u>
1.00	15714	Office Supplies	101000	SB51	NR	NR	959
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$959</u>
1.00	12307	American Statistical Assn	101000	SB51	NR	NR	148
1.00	11983	Dues & Memberships	101000	SZ00	NR	NR	220
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					<u>\$368</u>
1.00	14223	FL PE Renewals	101000	SB51	NR	NR	540
1.00		Total 542400 - Oper Expense - Professional Licenses					<u>\$540</u>
		Total Operating Expenses					<u>\$2,002</u>
		Total COMPLIANCE ASSESSMENT /REPORTING SECTION					<u>\$2,633,293</u>

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					\$21,804
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					\$240,828
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					\$243,230

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00		Total 510100 - Salaries and Wages - Regular					\$438,320
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					\$33,532
9.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$47,426
9.00		Total 521110 - Fringe Benefits - Medical Insurance					\$147,474
9.00		Total 521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00		Total 521130 - Fringe Benefits - Vision Insurance					\$1,236
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					\$2,086
		Total Personal Services					\$691,445

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26475	Faka Union PS - WQ Sample Collection	101002	SU01	NR	3008	21,000
1.00	26528	Merritt PS - WQ Sample Collection	101002	SU01	NR	3008	21,000
2.00	Total	530500 - Cont Serv - Government Provider					\$42,000
1.00	26518	Manatee Mitigation - WQ Equip Maint	101002	SU01	NR	3008	1,000
1.00	26400	RS L8 Reservoir - Sonde Maintenance	217000	BB80	NR	NR	1,500
1.00	26401	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	32,469
4.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$37,469
	Total	Contracts					\$79,469
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	26704	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	27054	Allapattah Rest - WQMS Field Supplies	202000	SB11	NR	NR	1,500
1.00	26985	BBCW L31E - Field Parts & Supplies	101000	SU01	NR	NR	1,000
1.00	26927	C-111 Spreader - WQMD Other	101000	SU01	NR	3006	2,255
1.00	26890	C-44 Reservoir - WQMD Field Supplies	202002	SU01	NR	3004	2,000
1.00	26793	C-44 STA - WQMS Parts & Supplies	202002	SU01	NR	3004	4,000
1.00	26598	Faka Union PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	26519	Manatee Mitigation - Field Supplies	101002	SU01	NR	3008	2,000
1.00	26527	Merritt PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	26445	Miller PS - Field Parts & Supplies	101002	SU01	NR	3008	500
1.00	26364	RS A1 FEB - WQMD Other	217000	BB80	NR	NR	6,000
1.00	26247	RS STA 1W1 - WQMS Field Supplies	217000	BB80	NR	NR	6,000
1.00	26248	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	69,500
3.00	Total	541590 - Oper Expense - Attractive Items					\$84,700
	Total	Operating Expenses					\$247,156

4513169200 FIELD OPS-SAMP/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	26517	Manatee Mitigation - WQ Field Equip	401000	SU01	NR	3008	8,000
1.00	26249	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					\$1,034,070

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00	Total	510100 - Salaries and Wages - Regular					\$547,519
10.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,884
10.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,242
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					\$1,373
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					\$830,613
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	12309	DI/RO Water Sys Maintenance-Okee WQ Lab	101000	SB11		NR	5,100
1.00	16168	N STA Site Equip Install Repair & Maint.	202000	IP14		NR	1,800
1.00	12310	WQM Equipment Maintenance & Repair	101000	SB11		NR	4,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,900
1.00	24667	Mail/Courier	202000	SB11		NR	4,650

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12311	Mail/Courier	101000	SB11	NR	NR	14,850
1.00	26216	Ten Mile Creek - Courier Fees	101000	SB32	NR	NR	4,000
3.00	Total	531200 - Cont Serv - Mail/Courier					\$23,500
	Total	Contracts					\$573,761
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
1.00	16169	Northern STA WQM Parts & Supplies	202000	IP14	NR	NR	7,200
1.00	26215	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	26610	Lakeside Ranch N - WQM P&S	202000	IP14	NR	NR	3,000
1.00	26638	Lakeside Ranch S - Field Supplies	202000	IP14	NR	NR	2,000
1.00	12312	WQM Field Supplies & Lab Standards	101000	SB11	NR	NR	28,200
3.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$33,200
1.00	14266	WQM Nubbin Slough Sampling	202000	IP14	NR	NR	2,000

4513169300 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	26036	Replacement Field Equipment	202000	IP14	NR	NR	13,500
1.00		Total 541590 - Oper Expense - Attractive Items					\$13,500
		Total Operating Expenses					\$76,753
		Total MONITORING DEV & IMP UNIT					\$1,481,127

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					\$36,849
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$58,673
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,699
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$957
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$113
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,769
	Total	Personal Services					\$704,665

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26892	C-44 Reservoir - WQMS Sample Collection	202002	SU01	NR	3004	85,000
1.00	26795	C-44 STA - WQM Sample Collection Support	202002	SU01	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	26037	WQM QA Support Contingent Worker	202000	IP14	NR	NR	22,875
1.00	23019	WQMS Contingent Worker Support	202000	SB14	NR	NR	3,000
1.00	23020	WQMS Contingent Worker Support	217000	BB80	NR	NR	4,500
4.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$66,075
1.00	26928	C-111 Spreader - WF Fish Hg Comp Monit	101000	SU01	NR	3006	3,000
1.00	26891	C-44 Reservoir - WQMS Fish Collection	202002	SU01	NR	3004	1,500
1.00	26794	C-44 STA - WQMS Fish Collection	202002	SU01	NR	3004	10,500
1.00	26476	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	12746	Fish Coll Hg Comp Mon (Downstream)	101000	SB12	NR	NR	23,860
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	SB12	NR	NR	1,210
1.00	14304	Fish Coll Hg Comp Mon-Nubbin&Taylor STA	202000	IP14	NR	NR	3,000
1.00	26639	Lakeside Ranch S - Fish Collection	202000	IP14	NR	NR	6,000
1.00	26529	Merritt PS - Fish Collection	101002	SU01	NR	3008	3,000
1.00	26446	Miller PS - Fish Collection	101002	SU01	NR	3008	3,000
1.00	26250	RS STA 1W1 - WQMS Fish Collection	217000	BB80	NR	NR	3,000
1.00	26217	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

4513169400 MONITORING DEV & IMP UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12743	NADP/MDN - Hg Deposition Comp Mon	101000	SB12	NR	NR	33,816
1.00	26209	New Works WQMS Sample Support	101000	SB12	NR	NR	15,888
1.00	26210	New Works WQMS Sample Support	202000	SB12	NR	NR	10,710
3.00	Total	545040 - Oper Expense - Interagency Public Univ					\$60,414
	Total	Contracts					\$559,199
	Total	MONITORING DEV & IMP UNIT					\$1,263,864

4513169500 FIELD OPS - SAMPLING/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$431,496
9.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,010
9.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$46,692
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$147,471
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,980
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,234
9.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$129
9.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,800
9.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,132
	Total	Personal Services					\$674,944
	Total	FIELD OPS - SAMPLING/LOGISTICS UNIT					\$674,944

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					\$42,627
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$60,288
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$131,094
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,100
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$134
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,060
	Total	Personal Services					\$805,853

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	21071	N Everg Exp Upstream Monit WQMS Cont Srv	205000	J159	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	17,300
7.00	Total	530100 - Cont Serv - External Provider					\$303,400
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					\$313,400
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					\$1,266,013

4513169700 FIELD OPS - SAMPLING/LOGISTICS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$402,501
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,789
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$43,548
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$131,087
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,098
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$116
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,947
	Total	Personal Services					\$622,446
	Total	FIELD OPS - SAMPLING/LOGISTICS UNIT					\$622,446

4513169800 WQ MONITORING FIELD OPERATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$231,899
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,742
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$25,090
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$65,544
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$550
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					\$1,000
	Total	Personal Services					\$347,566
	Total	WQ MONITORING FIELD OPERATIONS UNIT					\$347,566

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					\$43,608
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					\$270,453
	Total	Personal Services					\$587,432

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	72,400
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$72,400
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	17116	DOC SCADA & Element Replacement	202000	CZ99	NR	NR	60,000
1.00	17119	DOC SCADA & Element Replacement	217000	BB47	NR	NR	10,000
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	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

5003170600 FIELD OPERATIONS DIVISION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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
		Total Operating Expenses					\$261,425
		Total FIELD OPERATIONS DIVISION					\$950,297

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					\$7,191
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					\$96,945
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	13688	Fuel Card Purchase - District Wide	202000	CI03	NR	NR	345,000
1.00	15218	Fuel Card Purchases - BCB FS	203000	CG01	NR	NR	2,500
1.00	15255	Fuel Card Purchases - BCB FS	203000	CF02	NR	NR	500
1.00	15053	Fuel Card Purchases - BCB FS	203000	CE03	NR	NR	500
1.00	15256	Fuel Card Purchases - BCB FS	203000	CK01	NR	NR	500
1.00	14174	Fuel Card Purchases - BCB SC	203000	CI03	NR	NR	1,000
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	MB84	NR	NR	25,080
1.00	13693	Rental Vehicles (Motor Pool Overages)	101000	MB84	NR	NR	7,405
2.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$32,485
1.00	13401	SUN PASS TOLL FUNDING	101000	MV01	NR	NR	64,000
1.00	16170	SUN PASS TOLL FUNDING	202000	CZ99	NR	NR	32,704
2.00	Total	542100 - Oper Expense - District Travel					\$96,704

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

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	24237	Fleet Vehicle/Equipment Replacement	402000	CZ99	NR	NR	212,789
1.00	15895	Fleet Vehicle/Equipment Replacement	402000	CZ99	NR	NR	736,492
2.00		Total 589300 - Capital Outlay - Equipment					\$949,281
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	26588	S-356 - Crane Body 1.75 Ton 9 Ft.	402000	CF05	NR	NR	115,000
3.00		Total 589500 - Capital Outlay - Vehicles					\$1,290,000
1.00	27256	Conver Aquatic Weed Harvester	402000	CK01	NR	NR	162,968
1.00		Total 589510 - Capital Outlay - Boats					\$162,968
		Total Capital - Operating					\$2,402,249
		Total FLEET MANAGEMENT UNIT					\$3,143,743

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					\$12,722
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					\$162,278
	Total	FIELD OPERATIONS BUREAU - REGION 1					\$162,278

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
65.00	Total	510100 - Salaries and Wages - Regular					\$3,632,256
11.00	Total	511100 - Salaries and Wages - Overtime					\$111,740
76.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$286,426
76.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$455,428
65.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,069,830
65.00	Total	521120 - Fringe Benefits - Dental Insurance					\$79,300
65.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,917
65.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$957
65.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$13,000
65.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,897
	Total	Personal Services					\$5,673,751

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26778	C-44 Reservoir - Levee Maintenance	202002	CG01	NR	3004	18,000
1.00	26055	C-44 Reservoir - Levee Maintenance	202000	P107	100548	NR	18,000
2.00	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
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	26780	C-44 Reservoir - Road Grading	202002	CG01	NR	3004	8,192
1.00	26057	C-44 Reservoir - Road Grading	202000	P107	100548	NR	8,192
2.00	Total	530116 - Cont Serv - Road Grading Services					\$16,384
1.00	17181	Structure Maintenance	202000	CF02	NR	NR	4,650
1.00	Total	530120 - Cont Serv - Electrical Services					\$4,650
1.00	17193	Pump Station Maintenance	202000	CF05	NR	NR	225

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530121 - Cont Serv - Water and Sewer Services					\$225
1.00	18232	Aquatic Plant Control	101003	CK01	NR	NR	36,733
1.00	17199	Aquatic Plant Control	225000	CK01	NR	NR	169,757
1.00	26949	C-132 & C-133 - Contract Spraying	202000	CK01	NR	NR	1,250
1.00	26858	C-44 Canal - Contract Spraying	202002	CK01	NR	3004	2,000
1.00	26049	C-44 Reservoir - Contract Spraying	202000	P107	100548	NR	1,000
1.00	26893	C-44 Reservoir - Contract Spraying	202002	CK01	NR	3004	1,000
6.00	Total	530300 - Cont Serv - Aquatic Spraying					\$211,740
1.00	27055	Allapattah Rest - Contract Spraying	202000	CK03	NR	NR	15,400
1.00	26865	C-44 Canal - Contract Spraying	202002	CK03	NR	3004	1,500
1.00	26052	C-44 Reservoir - Contract Spraying	202000	P107	100548	NR	5,000
1.00	26775	C-44 Reservoir - Contract Spraying	202002	CK03	NR	3004	5,000
1.00	26058	C-44 STA - Contract Spraying	202000	P107	100548	NR	3,188
1.00	26796	C-44 STA - Contract Spraying	202002	CK03	NR	3004	3,188
1.00	26750	IRL-S Sec C - Contract Spraying	202000	CK03	NR	NR	1,000
1.00	26611	Lakeside Ranch N - Contract Spraying	202000	CK03	NR	NR	4,758
1.00	26640	Lakeside Ranch S - Contract Spraying	202000	CK03	NR	NR	4,285
1.00	26236	Ten Mile Creek - Contract Spraying	202000	CK03	NR	NR	5,250
1.00	17206	Terrestrial Plant Control	225000	CK03	NR	NR	125,377
1.00	18233	Terrestrial Plant Control	101003	CK03	NR	NR	16,676
12.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$190,622
1.00	17215	Levee Maintenance	202000	CG01	NR	NR	360
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$360
1.00	27056	Allapattah Rest - Mowing	202000	CG03	NR	NR	8,410
1.00	26950	C-132 & C-133 - Contract Mowing	202000	CG03	NR	NR	10,625

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26859	C-44 Canal - Mowing	202002	CG03	NR	3004	24,447
1.00	26051	C-44 Reservoir - Mowing	202000	P107	100548	NR	42,630
1.00	26774	C-44 Reservoir - Mowing	202002	CG03	NR	3004	42,630
1.00	26884	C-44 Reservoir PS - Mowing	202002	CG03	NR	3004	7,000
1.00	26048	C-44 Reservoir PS - Mowing	202000	P107	100548	NR	7,000
1.00	26797	C-44 STA - Contract Mowing	202002	CG03	NR	3004	37,889
1.00	26059	C-44 STA - Contract Mowing	202000	P107	100548	NR	37,889
1.00	26748	IRL-S Sec C - Mowing	202000	CG03	NR	NR	9,000
1.00	26612	Lakeside Ranch N - Mowing	202000	CG03	NR	NR	26,350
1.00	26560	Lakeside Ranch S - (191A) Mowing	202000	CG03	NR	NR	11,625
1.00	26538	Lakeside Ranch S - (191A) P/S Mowing	202000	CG03	NR	NR	2,735
1.00	26641	Lakeside Ranch S - Contract Mowing	202000	CG03	NR	NR	34,000
1.00	26642	Lakeside Ranch S - Slope Mowing	202000	CG03	NR	NR	7,600
1.00	17224	Mowing	202000	CG03	NR	NR	309,787
1.00	26234	Ten Mile Creek - Flat/Slope Mowing	202000	CG03	NR	NR	43,575
17.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$663,192
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	26541	Lakeside Ranch S - (191A) Automation	202000	CF05	NR	NR	525
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$525
1.00	26046	C-44 Reservoir PS - Maint & Repairs	202000	P107	100548	NR	558
1.00	26881	C-44 Reservoir PS - Maint & Repairs	202002	CF05	NR	3004	558
1.00	26045	C-44 Reservoir PS - Vibration Analysis	202000	P107	100548	NR	180
1.00	26880	C-44 Reservoir PS - Vibration Analysis	202002	CF05	NR	3004	180
1.00	26668	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	CF02	NR	NR	360

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26615	Lakeside Ranch N - General Maintenance	202000	CF05	NR	NR	2,450
1.00	26614	Lakeside Ranch N - General/Building Main	202000	CF02	NR	NR	330
1.00	26613	Lakeside Ranch N - Storage Tank Fees	202000	CF05	NR	NR	50
1.00	26617	Lakeside Ranch N - Vibration Analysis	202000	CF05	NR	NR	230
1.00	26550	Lakeside Ranch S - (191A) Mant & Repair	202000	CF05	NR	NR	1,200
1.00	26537	Lakeside Ranch S - (191A) Fence Repair	202000	CF02	NR	NR	225
1.00	26548	Lakeside Ranch S - (191A) General Maint	202000	CF05	NR	NR	1,500
1.00	26554	Lakeside Ranch S - (191A) Vibration Anly	202000	CF05	NR	NR	350
1.00	26558	Lakeside Ranch S - (191A) Waste tank	202000	CF05	NR	NR	6,500
1.00	26643	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	26231	Ten Mile Creek - Vibration Analysis	202000	CF05	NR	NR	350
1.00	26232	Ten Mile Creek- Maint & Repairs	202000	CF05	NR	NR	2,500
19.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$56,338
1.00	17309	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	1,412
1.00	17308	Automotive-Depts Outside	202000	CI03	NR	NR	21,323
1.00	26781	C-44 Reservoir PS - Fleet Maint & Repair	202000	CV04	NR	NR	28,000
1.00	17307	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	1,258
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	26662	Kiss Rest-S-65DX1 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26667	Kiss Rest-S-65DX2 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26769	Kiss Rest-S-67 - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26657	Kiss Rest-S-67A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26764	Kiss Rest-S-68A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26754	Kiss Rest-S-83A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26759	Kiss Rest-S-84A - Vehicle Maintenance	202000	CV03	NR	NR	200
1.00	26627	Lakeside Ranch N - Vehicle Maintenance	202000	CV03	NR	NR	10,000
1.00	26618	Lakeside Ranch N - Vehicle Maintenance	202000	CV04	NR	NR	28,035
1.00	26557	Lakeside Ranch S - (191A) Vehicle Maint	202000	CV04	NR	NR	1,500
1.00	26653	Lakeside Ranch S - Vehicle Maint.	202000	CV03	NR	NR	3,000
1.00	26652	Lakeside Ranch S - Vehicle Maintenance	202000	CV04	NR	NR	3,675

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17313	Levee Maintenance - Fleet	202000	CV05	NR	NR	91,824
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	29,614
1.00	17320	Telemetry Maintenance - Fleet	202000	CV08	NR	NR	8,807
1.00	17319	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	580
26.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$354,718
1.00	26547	Lakeside Ranch S - (191A) Storage Tk Fee	202000	CF05	NR	NR	50
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$50
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
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	26644	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
	Total	Contracts					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	26559	Lakeside Ranch S - (191A) Waste Disposal	202000	CF05	NR	NR	1,500
1.00	17450	O&M Fleet Overhead	202000	CV99	NR	NR	194
1.00	17454	Pump Station Maintenance	202000	CF05	NR	NR	2,248
5.00	Total	531103 - Cont Serv - Waste Disposal Services					\$14,989
1.00	18080	Levee Maintenance	202000	CG01	NR	NR	114,994
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$114,994
	Total	Contracts					\$2,499,337

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19977	AQUATIC PLANT CONTROL	101003	CK01	NR	NR	7,624
1.00	19967	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	26,530
1.00	27061	Allapattah Rest - Chemicals	202000	CK03	NR	NR	4,300
1.00	26951	C-132 & C-133 - Chemicals	202000	CK01	NR	NR	250
1.00	26864	C-44 Canal - Chemicals	202002	CK01	NR	3004	1,000
1.00	26866	C-44 Canal - Chemicals	202002	CK03	NR	3004	500
1.00	26053	C-44 Reservoir - Chemical	202000	P107	100548	NR	613
1.00	26050	C-44 Reservoir - Chemical	202000	P107	100548	NR	2,000
1.00	26773	C-44 Reservoir - Chemical	202002	CK03	NR	3004	2,000
1.00	26776	C-44 Reservoir - Chemical	202002	CK01	NR	3004	613
1.00	26798	C-44 STA - Chemicals	202002	CK03	NR	3004	1,063
1.00	26060	C-44 STA - Chemicals	202000	P107	100548	NR	1,063
1.00	26751	IRL-S Sec C - Chemicals	202000	CK03	NR	NR	250
1.00	26619	Lakeside Ranch N - Chemicals	202000	CK03	NR	NR	1,500
1.00	26649	Lakeside Ranch S - Chemicals	202000	CK03	NR	NR	2,000
1.00	26237	Ten Mile Creek - Chemicals	202000	CK03	NR	NR	1,750
1.00	19969	Terrestrial Plant Control	101003	CK03	NR	NR	5,670
1.00	19968	Terrestrial Plant Control	225000	CK03	NR	NR	11,851
18.00	Total	540010 - Oper Expense - Inventory Chemicals					\$70,577
1.00	15391	Automotive - Depts Outside O&M	202000	CI03	NR	NR	46,709
1.00	26860	C-44 Canal - Liquied Propane (LP)	202002	CE03	NR	3004	1,800
1.00	26112	C-44 Reservoir PS - Liquid Propane (LP)	202000	P107	100548	NR	1,025
1.00	26867	C-44 Reservoir PS - Liquid Propane (LP)	202002	CE03	NR	3004	1,025
1.00	15605	Compliance / Enforcement - Fleet	202000	CV11	NR	NR	3,336
1.00	15434	Construction	202000	CV02	NR	NR	26,024
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	67,421
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	19,324
1.00	26746	IRL-S Sec C - Pump Fuel	202000	CE03	NR	NR	14,000
1.00	26677	Kiss Rest-S-65DX1 - Fuel	202000	CF02	NR	NR	555
1.00	26678	Kiss Rest-S-65DX2 - Fuel	202000	CF02	NR	NR	555
1.00	26675	Kiss Rest-S-67 - Fuel	202000	CF02	NR	NR	445
1.00	26676	Kiss Rest-S-67A - Fuel	202000	CF02	NR	NR	110
1.00	26674	Kiss Rest-S-68A - Fuel	202000	CF02	NR	NR	555
1.00	26673	Kiss Rest-S-84A - Fuel	202000	CF02	NR	NR	555

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26620	Lakeside Ranch N - Fuel	202000	CE03	NR	NR	550
1.00	26539	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
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	26218	Ten Mile Creek - Vehicle Fuel	202000	CF05	NR	NR	3,500
1.00	15429	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	9,342
26.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$387,429
1.00	27062	Allapattah Rest - Oil & Lubes	202000	CF02	NR	NR	100
1.00	26113	C-44 Reservoir PS - Oils & Lube	202000	P107	100548	NR	515
1.00	26868	C-44 Reservoir PS - Oils & Lube	202002	CF05	NR	3004	515
1.00	17496	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	2,644
1.00	26752	IRL-S Sec C - Oil & Lubes	202000	CE03	NR	NR	150
1.00	26684	Kiss Rest-S-65DX1 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26685	Kiss Rest-S-65DX2 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26682	Kiss Rest-S-67 - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26683	Kiss Rest-S-67A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26681	Kiss Rest-S-68A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26679	Kiss Rest-S-83A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26680	Kiss Rest-S-84A - Oil & Lubes	202000	CF02	NR	NR	30
1.00	26621	Lakeside Ranch N - Oil & Lubes	202000	CF05	NR	NR	870
1.00	26540	Lakeside Ranch S - (191A) - Oil & Lubes	202000	CF05	NR	NR	1,200
1.00	26646	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	22,140
1.00	17497	Structure Maintenance	202000	CF02	NR	NR	2,563
1.00	26219	Ten Mile Creek - Oil & Lubes	202000	CF05	NR	NR	1,500
19.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$39,406

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26000	Levee Maintenance	202000	CG01	NR	NR	3,865
1.00	17520	O&M Program Support	202000	CZ99	NR	NR	2,500
1.00	25997	Pumping Operations	202000	CE03	NR	NR	1,000
1.00	17453	Structure Maintenance	202000	CF02	NR	NR	5,000
1.00	26220	Ten Mile Creek - Inventory P&S	202000	CF05	NR	NR	300
5.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$12,665
1.00	26114	C-44 Reservoir PS - Books/Subscriptions	202000	P107	100548	NR	130
1.00	26869	C-44 Reservoir PS - Books/Subscriptions	202002	CF05	NR	3004	130
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
4.00	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	27057	Allapattah Rest - Road Base	202000	CG01	NR	NR	1,500
1.00	17572	Aquatic Plant Control	202000	CK01	NR	NR	57,957
1.00	26779	C-44 Reservoir - Construction Materials	202002	CG01	NR	3004	1,414
1.00	26056	C-44 Reservoir - Construction Materials	202000	P107	100548	NR	1,414
1.00	26870	C-44 Reservoir PS - Construct Materials	202002	CF05	NR	3004	280
1.00	26115	C-44 Reservoir PS - Construct Materials	202000	P107	100548	NR	280
1.00	17577	Field Station Maintenance	202000	CO03	NR	NR	1,844
1.00	26749	IRL-S Sec C - Access Maint	202000	CG01	NR	NR	1,000
1.00	26666	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26663	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	26669	Kiss Rest-S-65DX2 - General/Building Mai	202000	CF02	NR	NR	550
1.00	26656	Kiss Rest-S-67 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26770	Kiss Rest-S-67 - Weed Traps / Barrier	202000	CF02	NR	NR	360

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26661	Kiss Rest-S-67A - Chainlink/Barbwire	202000	CF02	NR	NR	75
1.00	26658	Kiss Rest-S-67A - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	26768	Kiss Rest-S-68A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26765	Kiss Rest-S-68A - Weed Traps / Barrier	202000	CF02	NR	NR	360
1.00	26758	Kiss Rest-S-83A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26672	Kiss Rest-S-83A - Fuel	202000	CF02	NR	NR	555
1.00	26755	Kiss Rest-S-83A - Weed Traps/Barrier	202000	CF02	NR	NR	360
1.00	26763	Kiss Rest-S-84A - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26760	Kiss Rest-S-84A - Weed Traps/Barrier	202000	CF02	NR	NR	360
1.00	26622	Lakeside Ranch N - Construction Material	202000	CG01	NR	NR	1,200
1.00	26623	Lakeside Ranch N - Shell / Riprap	202000	CG01	NR	NR	3,125
1.00	26551	Lakeside Ranch S - (191A) Constr Matrl	202000	CF02	NR	NR	1,200
1.00	26650	Lakeside Ranch S - Construction Material	202000	CF02	NR	NR	2,200
1.00	26651	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	26233	Ten Mile Creek - Construction Material	202000	CG01	NR	NR	2,500
1.00	26221	Ten Mile Creek - Construction Materials	202000	CF05	NR	NR	1,500
33.00	Total	541300 - Oper Expense - Construction Materials					\$146,712
1.00	26871	C-44 Reservoir PS - District Uniforms	202002	CF05	NR	3004	773
1.00	26116	C-44 Reservoir PS - District Uniforms	202000	P107	100548	NR	773
1.00	17632	Construction	202000	CF01	NR	NR	1,619
1.00	26555	Lakeside Ranch S - (191A) Dist. Uniforms	202000	CF05	NR	NR	1,545
1.00	26645	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	710
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	26222	Ten Mile Creek - District Uniforms	202000	CF05	NR	NR	500
	Total	Operating Expenses					

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
11.00	Total	541301 - Oper Expense - District Uniforms					\$13,975
1.00	21674	Safety Boots	202000	CF01	NR	NR	900
1.00	23044	Safety Boots	202000	CG01	NR	NR	1,100
1.00	20967	Safety Boots	202000	CF02	NR	NR	1,000
1.00	21671	Safety Boots	202000	CE02	NR	NR	700
1.00	21672	Safety Boots	202000	CG03	NR	NR	500
1.00	21675	Safety Boots	202000	CF05	NR	NR	1,500
1.00	21673	Safety Boots	202000	CV99	NR	NR	610
7.00	Total	541302 - Oper Expense - Safety Shoes					\$6,310
1.00	26117	C-44 Reservoir PS - Small Tools	202000	P107	100548	NR	773
1.00	26872	C-44 Reservoir PS - Small Tools	202002	CF05	NR	3004	773
1.00	17692	Construction	202000	CF01	NR	NR	4,046
1.00	26556	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	26223	Ten Mile Creek- Small Tools	202000	CF05	NR	NR	500
10.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$40,547
1.00	26624	Lakeside Ranch N - Grass Seed / Sod	202000	CG01	NR	NR	560
1.00	17733	Levee Maintenance	202000	CG01	NR	NR	3,000
2.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$3,560
1.00	27059	Allapattah Rest - Fleet/Equip Maint	202000	CV05	NR	NR	2,000
1.00	17764	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	2,574

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17763	Automotive-Depts Outside	202000	CI03	NR	NR	19,939
1.00	26861	C-44 Canal - Fleet/Equip Maint	202000	CV04	NR	NR	4,000
1.00	26800	C-44 Reservoir PS - Fleet/Equip Maint	202000	CV04	NR	NR	3,750
1.00	26882	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	26626	Lakeside Ranch N - Fleet/Equip Maint	202000	CV04	NR	NR	9,440
1.00	26647	Lakeside Ranch S - Fleet/Equip Maint	202000	CV03	NR	NR	7,350
1.00	17769	Levee Maintenance - Fleet	202000	CV05	NR	NR	86,240
1.00	17768	O&M Fleet Overhead	202000	CV99	NR	NR	9,921
1.00	17767	Other Equipment Maintenance	202000	CI04	NR	NR	13,786
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	27,266
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					\$328,839
1.00	26119	C-44 Reservoir PS - Building/Grounds P&S	202000	P107	100548	NR	773
1.00	26874	C-44 Reservoir PS - Building/Grounds P&S	202002	CF05	NR	3004	773
1.00	26862	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
7.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$36,112
1.00	26875	C-44 Reservoir PS - Electrical P&S	202002	CF05	NR	3004	6,150
1.00	26120	C-44 Reservoir PS - Electrical P&S	202000	P107	100548	NR	6,150
1.00	17870	Field Station Maintenance	202000	CO03	NR	NR	6,403

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26628	Lakeside Ranch N - Electrical P&S	202000	CF05	NR	NR	22,220
1.00	26542	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	26226	Ten Mile Creek - Electrical P&S	202000	CF05	NR	NR	10,000
9.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$124,255
1.00	26544	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	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	27058	Allapattah Rest - Parts & Supplies	202000	CF02	NR	NR	975
1.00	26118	C-44 Reservoir PS - Parts & Supplies	202000	P107	100548	NR	2,962
1.00	26873	C-44 Reservoir PS - Parts & Supplies	202002	CF05	NR	3004	2,962
1.00	26061	C-44 STA - M&R Gates	202000	P107	100548	NR	750
1.00	26799	C-44 STA - M&R Gates	202002	CF02	NR	3004	750
1.00	26747	IRL-S Sec C - Pump Maint P&S	202000	CE03	NR	NR	850
1.00	26664	Kiss Rest-S-65DX1 - General/Building Mai	202000	CF02	NR	NR	550
1.00	26691	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26665	Kiss Rest-S-65DX1 - Signs	202000	CF02	NR	NR	100
1.00	26671	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	CF02	NR	NR	75
1.00	26692	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26670	Kiss Rest-S-65DX2 - Signs	202000	CF02	NR	NR	100

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26771	Kiss Rest-S-67 - General/Building Maint	202000	CF02	NR	NR	550
1.00	26689	Kiss Rest-S-67 - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26772	Kiss Rest-S-67 - Signs	202000	CF02	NR	NR	100
1.00	26659	Kiss Rest-S-67A - General/Building Maint	202000	CF02	NR	NR	550
1.00	26690	Kiss Rest-S-67A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26660	Kiss Rest-S-67A - Signs	202000	CF02	NR	NR	100
1.00	26766	Kiss Rest-S-68A - General/Building Maint	202000	CF02	NR	NR	550
1.00	26688	Kiss Rest-S-68A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26767	Kiss Rest-S-68A - Signs	202000	CF02	NR	NR	100
1.00	26756	Kiss Rest-S-83A - General/Building Maint	202000	CF02	NR	NR	550
1.00	26686	Kiss Rest-S-83A - Scada/Telemetry	202000	CF02	NR	NR	475
1.00	26757	Kiss Rest-S-83A - Signs	202000	CF02	NR	NR	100
1.00	26761	Kiss Rest-S-84A - General/Building Maint	202000	CF02	NR	NR	550
1.00	26687	Kiss Rest-S-84A - SCADA / Telemetry	202000	CF02	NR	NR	475
1.00	26762	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	26625	Lakeside Ranch N - Parts & Supplies	202000	CF05	NR	NR	10,000
1.00	26630	Lakeside Ranch N - Parts & Supplies	202000	CF02	NR	NR	10,000
1.00	26543	Lakeside Ranch S - (191A) Parts & Suppl	202000	CF05	NR	NR	800
1.00	26549	Lakeside Ranch S - (191A) SCADA/Telemetry	202000	CJ05	NR	NR	700
1.00	17939	Pump Station Maintenance	202000	CF05	NR	NR	73,163
1.00	17938	Structure Maintenance	202000	CF02	NR	NR	56,550
1.00	26224	Ten Mile Creek - Parts & Supplies	202000	CF05	NR	NR	10,000
1.00	26225	Ten Mile Creek- Building/Ground P&S	202000	CF02	NR	NR	500
36.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$182,212
1.00	25999	Canal Maintenance	202000	CG05	NR	NR	4,500
1.00	20006	Construction	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					\$23,500
1.00	26777	C-44 Reservoir - Equip Rental Levee	202002	CG01	NR	3004	1,250

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26054	C-44 Reservoir - Equip Rental Levee	202000	P107	100548	NR	1,250
1.00	26876	C-44 Reservoir PS - Equip Rental PS	202002	CF05	NR	3004	600
1.00	26041	C-44 Reservoir PS - Equip Rental PS	202000	P107	100548	NR	600
1.00	17965	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	26616	Lakeside Ranch N - Rental Equipment	202000	CF05	NR	NR	1,545
1.00	26552	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	26227	Ten Mile Creek - Equipment Rental (PS)	202000	CF05	NR	NR	1,200
10.00	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
5.00	Total	542400 - Oper Expense - Professional Licenses					\$951
1.00	26878	C-44 Reservoir PS - Permits & Fees	202002	CF05	NR	3004	78
1.00	26043	C-44 Reservoir PS - Permits & Fees	202000	P107	100548	NR	78
1.00	18033	Field Station Maintenance	202000	CO03	NR	NR	135
1.00	18032	Levee Maintenance	202000	CG01	NR	NR	270
1.00	26229	Ten Mile Creek - Permits & Fees	202000	CF05	NR	NR	350
5.00	Total	543301 - Oper Expense - Permits & Fees					\$911
1.00	26879	C-44 Reservoir PS - Waste Disposal Fees	202002	CF05	NR	3004	258
1.00	26044	C-44 Reservoir PS - Waste Disposal Fees	202000	P107	100548	NR	258
1.00	26553	Lakeside Ranch S - (191A) Waste Disposal	202000	CF05	NR	NR	115
1.00	18046	Levee Maintenance	202000	CG01	NR	NR	3,704
1.00	26230	Ten Mile Creek - Waste Disposal Fees	202000	CF05	NR	NR	150

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$4,485
1.00	18056	O&M Program Support	202000	CZ99	NR	NR	180
1.00	Total	543600 - Oper Expense - Postage					\$180
1.00	27060	Allapattah Rest - Electric	202000	CF02	NR	NR	250
1.00	Total	543700 - Oper Expense - Utilities					\$250
1.00	26863	C-44 Canal - Electric	202002	CE03	NR	3004	575
1.00	26883	C-44 Reservoir PS - Electric Costs	202002	CE03	NR	3004	121,883
1.00	26047	C-44 Reservoir PS - Electric Costs	202000	P107	100548	NR	121,870
1.00	26062	C-44 STA - Electric Costs	202000	P107	100548	NR	1,890
1.00	26801	C-44 STA - Electric Costs	202002	CE03	NR	3004	1,890
1.00	15380	Field Station Maintenance	202000	CO03	NR	NR	46,500
1.00	26698	Kiss Rest-S-65DX1 - Electrical Service	202000	CF02	NR	NR	850
1.00	26699	Kiss Rest-S-65DX2 - Electrical Service	202000	CF02	NR	NR	850
1.00	26696	Kiss Rest-S-67 - Electrical Service	202000	CF02	NR	NR	685
1.00	26697	Kiss Rest-S-67A - Electrical Service	202000	CF02	NR	NR	170
1.00	26695	Kiss Rest-S-68A - Electrical Service	202000	CF02	NR	NR	850
1.00	26693	Kiss Rest-S-83A - Electrical Service	202000	CF02	NR	NR	850
1.00	26694	Kiss Rest-S-84A - Electrical Service	202000	CF02	NR	NR	850
1.00	26629	Lakeside Ranch N - Electric	202000	CE03	NR	NR	43,450
1.00	26546	Lakeside Ranch S - (191A) Elect Service	202000	CE03	NR	NR	200,000
1.00	26648	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	26235	Ten Mile Creek - Electric Costs	202000	CE03	NR	NR	35,000
20.00	Total	543701 - Oper Expense - Electrical Service					\$850,288

5110171100 OKEECHOBEE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18063	Field Station Maintenance	202000	CO03	NR	NR	4,092
1.00	18064	Pump Station Maintenance	202000	CF05	NR	NR	674
1.00	25998	Pumping Operations	202000	CE03	NR	NR	1,500
3.00	Total	543702 - Oper Expense - Water/Sewer Service					\$6,266
1.00	26042	C-44 Reservoir PS - Freight	202000	P107	100548	NR	150
1.00	26877	C-44 Reservoir PS - Freight	202002	CF05	NR	3004	150
1.00	18073	O&M Program Support	202000	CZ99	NR	NR	1,000
1.00	26228	Ten Mile Creek- Freight	202000	CF05	NR	NR	300
4.00	Total	543800 - Oper Expense - Freight					\$1,600
	Total	Operating Expenses					\$2,320,658
1.00	26545	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
	Total	OKEECHOBEE FIELD STATION					\$10,496,746

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,172,604
7.00	Total	511100 - Salaries and Wages - Overtime					\$46,551
28.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$93,264
28.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$146,738
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					\$1,846,161
1.00	17171	Structure Maintenance	202000	CF02	NR	NR	1,633
1.00	Total	530106 - Cont Serv - Alligator Protection Services					\$1,633
1.00	17211	Terrestrial Plant Control	101003	CK03	NR	NR	48,353
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$48,353
1.00	17218	Levee Maintenance	202000	CG01	NR	NR	901

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	31,172
1.00	26195	Rolling Meadows - Mowing - Canals/Levees	202000	CG03	NR	NR	2,400
2.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$33,572
1.00	17246	Field Station Maintenance	202000	CO03	NR	NR	11,300
1.00	17190	Pump Station Maintenance	202000	CF05	NR	NR	4,000
1.00	26196	Rolling Meadows - Mowing - Structures	202000	CF02	NR	NR	2,400
1.00	17245	Structure Maintenance	202000	CF02	NR	NR	16,000
4.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$33,700
1.00	17259	Field Station Maintenance	202000	CO03	NR	NR	2,059
1.00	12418	Mobile Crane Inspect - STC	202000	CI04	NR	NR	1,500
2.00	Total	530405 - Cont Serv - Equipment Inspections					\$3,559
1.00	17268	Levee Maintenance	202000	CG01	NR	NR	1,096
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,096
1.00	26729	G-103 - Maintenance & Repairs	202000	CF05	NR	NR	1,000
1.00	17284	Pump Station Maintenance	202000	CF05	NR	NR	4,278

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	17819	Equip/Infrast Maint-Fleet	202000	AV02	NR	NR	1,315
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
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$57,720
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
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$5,216
	Total	Contracts					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17416	Field Station Maintenance	202000	CO03	NR	NR	60,000
1.00	17419	Telemetry Maintenance	202000	CJ05	NR	NR	1,452
2.00	Total	531100 - Cont Serv - General Maintenance					\$61,452
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					\$324,809

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19970	Terrestrial Plant Control	101003	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	26730	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	2,000
4.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$4,546
1.00	17524	O&M Program Support	202000	CZ99	NR	NR	2,754
1.00	17932	Structure Maintenance	202000	CF02	NR	NR	3,600
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$6,354
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	14,584
1.00	17603	Field Station Maintenance	202000	CO03	NR	NR	1,291
1.00	17602	Levee Maintenance	202000	CG01	NR	NR	10,239
1.00	17601	Pump Station Maintenance	202000	CF05	NR	NR	75
1.00	26194	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					\$31,600
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	1,000
1.00	17723	O&M Fleet Overhead	202000	CV99	NR	NR	1,676

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					\$10,166
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	3,000
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	17818	Levee Maintenance - Fleet	202000	CV05	NR	NR	19,500
1.00	17817	O&M Fleet Overhead	202000	CV99	NR	NR	4,500
1.00	15792	Shingle Creek Fleet	211025	AA11	NR	NR	700
1.00	17825	Structure Maintenance - Fleet	202000	CV03	NR	NR	11,000
8.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$60,902
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
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$3,294
1.00	26731	G-103 - Parts & Supplies	202000	CF05	NR	NR	2,500
1.00	17948	Pump Station Maintenance	202000	CF05	NR	NR	1,346
1.00	26193	Rolling Meadows - P&S Water Control	202000	CF02	NR	NR	2,520
1.00	17949	Structure Maintenance	202000	CF02	NR	NR	16,515
1.00	17928	Structure Overhaul	202000	CF03	NR	NR	1,423
5.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$24,304
1.00	22986	OE P&S Canal Levee	202000	CG01	NR	NR	20,000
1.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					\$20,000
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
1.00	18059	O&M Program Support	202000	CZ99	NR	NR	1,050

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	542100 - Oper Expense - District Travel					\$1,050
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	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
1.00	18077	O&M Program Support	202000	CZ99	NR	NR	2,847
	Total	Operating Expenses					

5111172000 ST. CLOUD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	543800 - Oper Expense - Freight					\$2,847
	Total	Operating Expenses					\$477,431
	Total	ST. CLOUD FIELD STATION					\$2,648,401

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					\$12,722
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					\$162,278
	Total	FIELD OPERATIONS BUREAU - REGION 3					\$162,278

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
98.00	Total	510100 - Salaries and Wages - Regular					\$5,415,584
8.00	Total	511100 - Salaries and Wages - Overtime					\$256,722
106.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$433,939
106.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$661,110
98.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,610,576
98.00	Total	521120 - Fringe Benefits - Dental Insurance					\$119,560
98.00	Total	521130 - Fringe Benefits - Vision Insurance					\$13,453
98.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1,468
98.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$19,600
98.00	Total	521160 - Fringe Benefits - Life Insurance					\$24,084
	Total	Personal Services					\$8,556,096

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	26402	RS L-8 Reservoir - Alligator Protection	202000	CF02	NR	NR	700
1.00	26251	RS STA 1W1 - Alligator Protection Svcs	217000	BB45	NR	NR	1,200
1.00	17166	Structure Maintenance	217000	BB45	NR	NR	5,000
1.00	17168	Structure Maintenance	202000	CF02	NR	NR	1,349
6.00	Total	530106 - Cont Serv - Alligator Protection Services					\$10,709
1.00	26821	Corbett Levee PH1 - Grading	202000	CG01	NR	NR	9,500
1.00	17176	Levee Maintenance	217000	BB50	NR	NR	63,888
1.00	26252	RS STA 1W1 - Road Grading	217000	BB50	NR	NR	11,000
3.00	Total	530116 - Cont Serv - Road Grading Services					\$84,388
1.00	17186	Pump Station Maintenance	202000	CF05	NR	NR	12,141
1.00	17191	Pump Station Maintenance	217000	BB47	NR	NR	21,457
1.00	17185	Structure Maintenance	217000	BB45	NR	NR	1,028
1.00	17187	Structure Maintenance	202000	CF02	NR	NR	971
4.00	Total	530120 - Cont Serv - Electrical Services					\$35,597
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	101003	CK01	NR	NR	8,340
1.00	26403	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	26828	Corbett Levee PH1 - Terrestrial Spraying	202000	CK03	NR	NR	800
1.00	26404	RS L-8 Reservoir - Terrestrial Spraying	202000	CK03	NR	NR	13,475
1.00	26253	RS STA 1W1 - STA Aquatic Spraying	217000	BB66	NR	NR	8,000
1.00	26254	RS STA 1W1 - STA Terrestrial Spraying	217000	BB68	NR	NR	24,000
1.00	17209	Terrestrial Plant Control	225000	CK03	NR	NR	83,387
1.00	17208	Terrestrial Plant Control	217000	BB68	NR	NR	20,587
1.00	18235	Terrestrial Plant Control	101003	CK03	NR	NR	16,675
7.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$166,924
1.00	17219	Levee Maintenance	217000	BB50	NR	NR	1,029
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$1,029
1.00	26824	Corbett Levee PH1 - Flat Mowing Contract	202000	CG03	NR	NR	1,500
1.00	26825	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	26405	RS L-8 Reservoir - CS Flat Mowing	202000	CG03	NR	NR	8,000
1.00	26406	RS L-8 Reservoir - CS Slope Mowing	202000	CG03	NR	NR	25,000
1.00	26255	RS STA 1W1 - Flat Mowing Contract	217000	BB51	NR	NR	19,865
1.00	26256	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	26407	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	2,631
6.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$58,493
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	17255	Pump Station Maintenance	202000	CF05	NR	NR	1,529
1.00	17260	Pump Station Maintenance	217000	BB47	NR	NR	5,532
1.00	26410	RS L-8 Reservoir - Fire Alarm Monitoring	202000	CO03	NR	NR	850
1.00	26409	RS L-8 Reservoir - PS A/C Maint Inspect	202000	CF05	NR	NR	1,125
1.00	26408	RS L-8 Reservoir - Vibration Analysis	202000	CF05	NR	NR	900
7.00	Total	530405 - Cont Serv - Equipment Inspections					\$24,227
1.00	26301	RS L-8 Reservoir - Fire Extinguisher Svc	202000	CO03	NR	NR	75
1.00	26296	RS L-8 Reservoir - Fire Rescue Inspectio	202000	CO03	NR	NR	225
1.00	26300	RS L-8 Reservoir - General Carpentry Svc	202000	CO03	NR	NR	560
1.00	26297	RS L-8 Reservoir - Machine Shop M&R	202000	CF06	NR	NR	560
1.00	26299	RS L-8 Reservoir - Shop Tool Repair	202000	CF05	NR	NR	100
1.00	26298	RS L-8 Reservoir - Shop Trades Support	202000	CF05	NR	NR	2,245
1.00	26259	RS STA 1W1 - Fire Extinguisher Service	217000	BB47	NR	NR	80
1.00	26257	RS STA 1W1 - Fire Rescue Inspection	217000	BB47	NR	NR	120
1.00	26258	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	17279	Pump Station Maintenance	202000	CF05	NR	NR	19,475
1.00	17285	Pump Station Maintenance	217000	BB47	NR	NR	45,711
1.00	26303	RS L-8 Reservoir - Electric Motors Repai	202000	CF05	NR	NR	12,500
1.00	26302	RS L-8 Reservoir - Generator Inspect	202000	CF02	NR	NR	1,065
1.00	26261	RS STA 1W1 - Electric Motor Repairs - SM	217000	BB45	NR	NR	1,815
1.00	26260	RS STA 1W1 - STA's Generator M&R - SM	217000	BB45	NR	NR	300
1.00	26394	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	26395	S-5A O&M Impact (pumping to STA 1W)	202000	CE03	NR	NR	128,185
1.00	17280	Structure Maintenance	202000	CF02	NR	NR	7,937
1.00	17278	Structure Maintenance	217000	BB45	NR	NR	7,708
10.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$274,996
1.00	17358	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	3,175
1.00	17318	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	2,438
1.00	17317	Automotive-Depts Outside	202000	CI03	NR	NR	25,327
1.00	17357	Compliance - Fleet	217000	BV08	NR	NR	6,233
1.00	17336	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	849
1.00	17335	Equip & Infrastructure Maint - Fleet	202000	AV02	NR	NR	5,219
1.00	17356	Levee Maintenance - Fleet	217000	BV04	NR	NR	5,275
1.00	17334	Levee Maintenance - Fleet	202000	CV05	NR	NR	24,424
1.00	17333	Other Equipment Maintenance	202000	CI04	NR	NR	15,520
1.00	17332	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	6,528
1.00	17342	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	6,219
1.00	17340	Pumping Operations - Fleet	202000	MV01	NR	NR	5,178
1.00	17331	Pumping Operations - Fleet	217000	BV01	NR	NR	8,175
1.00	17341	Pumping Operations - Fleet	202000	CV01	NR	NR	4,438
1.00	26304	RS L-8 Reservoir - VM Oil Change	202000	CI03	NR	NR	560
1.00	26263	RS STA 1W1 - Oil Change (Outsourcing)	217000	BB58	NR	NR	2,665
1.00	26262	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	8,232
1.00	17337	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	370
22.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$167,591
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	26018	Pump Station Maintenance	217000	BB47	NR	NR	10,000
1.00	26305	RS L-8 Reservoir - Electric Motor M&R	202000	CO03	NR	NR	560
1.00	26306	RS L-8 Reservoir - RCP Drain Maint	202000	CF05	NR	NR	7,500
1.00	26264	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	1,272
11.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$69,541
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	17417	Pump Station Maintenance	217000	BB47	NR	NR	15,202
1.00	17412	Pump Station Maintenance	202000	CF05	NR	NR	4,694
1.00	26307	RS L-8 Reservoir - Pest Control at PS	202000	CO03	NR	NR	700
1.00	26308	RS L-8 Reservoir - Signs	202000	CF02	NR	NR	560
1.00	26266	RS STA 1W1 - Build Maint & Repairs	217000	BB47	NR	NR	1,815
1.00	26265	RS STA 1W1 - General Carpentry Services	217000	BB45	NR	NR	600
1.00	26267	RS STA 1W1 - Signs	217000	BB47	NR	NR	300
1.00	17411	Telemetry Maintenance	202000	CJ05	NR	NR	727
10.00	Total	531100 - Cont Serv - General Maintenance					\$69,868
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
	Total	Contracts					

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	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	26309	RS L-8 Reservoir - Waste Disposal Svcs	202000	CO03	NR	NR	225
1.00	26268	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					\$1,608,623

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	101003	CK01	NR	NR	4,168
1.00	17482	Aquatic Plant Control	202000	CK01	NR	NR	15,260
1.00	26823	Corbett Levee PH1 - Terrestrial Chemical	202000	CK03	NR	NR	200
1.00	26311	RS L-8 Reservoir - Aquatic Chemicals	202000	CK01	NR	NR	2,725
1.00	26310	RS L-8 Reservoir - Terrestrial Chemicals	202000	CK03	NR	NR	2,680
1.00	26270	RS STA 1W1 - Aquatic Chemicals	217000	BB66	NR	NR	8,000
1.00	26269	RS STA 1W1 - Terrestrial Chemicals	217000	BB68	NR	NR	2,000
1.00	19991	TERRESTRIAL PLANT CONTROL	101003	CK03	NR	NR	4,168
1.00	17483	Terrestrial Plant Control	217000	BB68	NR	NR	28,994
1.00	19976	Terrestrial Plant Control	225000	CK03	NR	NR	27,511
1.00	17484	Terrestrial Plant Control	202000	CK03	NR	NR	20,246
12.00	Total	540010 - Oper Expense - Inventory Chemicals					\$130,123
1.00	15936	Aquatic Plant Control - Fleet	217000	BV07	NR	NR	16,841
1.00	15603	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	16,637
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	15418	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	25,351
1.00	15933	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	70,293
1.00	15389	Pumping Operations	217000	BB42	NR	NR	97,279
1.00	15379	Pumping Operations	202000	CE03	NR	NR	241,213
1.00	15599	Pumping Operations	217000	BB42	NR	NR	555,042
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	26351	RS L-8 Reservoir - Fuel (Deer Run)	202000	CE03	NR	NR	50,000
1.00	26312	RS L-8 Reservoir - Fuel Vehicles	202000	CF02	NR	NR	6,000
1.00	26271	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	26272	RS STA 1W1 - Fuel SM Vehicles	217000	BB45	NR	NR	5,000
1.00	15412	Structure Maintenance - Fleet	202000	CV03	NR	NR	47,533
1.00	15931	Structure Maintenance - Fleet	217000	BV02	NR	NR	39,906
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	13,559
1.00	17515	Pump Station Maintenance	217000	BB47	NR	NR	42,732
1.00	17506	Pump Station Maintenance	202000	CF05	NR	NR	60,000
1.00	26315	RS L-8 Reservoir - Lube Oil Analysis	202000	CF05	NR	NR	195
1.00	26313	RS L-8 Reservoir - PS Oil	202000	CE03	NR	NR	1,700
1.00	26314	RS L-8 Reservoir - Structures Oil	202000	CF02	NR	NR	450
1.00	26273	RS STA 1W1 - Structures Oil	217000	BB45	NR	NR	600
1.00	19992	STRUCTURE OVERHAUL	202000	CF03	NR	NR	4,000
1.00	17502	Structure Maintenance	217000	BB45	NR	NR	1,790
1.00	17505	Structure Maintenance	202000	CF02	NR	NR	7,068
12.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$134,410
1.00	26019	Levee Maintenance - Fleet	202000	CV05	NR	NR	4,000
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
4.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$33,497
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

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26274	RS STA 1W1 - Instrumentation Ref. Train	217000	BB47	NR	NR	300
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	26316	RS L-8 Reservoir - Structures (Propane)	202000	CF02	NR	NR	1,090
1.00	26275	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	26822	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	17606	Levee Maintenance	217000	BB50	NR	NR	20,515
1.00	17588	Levee Maintenance	202000	CG01	NR	NR	59,472
1.00	17605	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	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	26317	RS L-8 Reservoir - L8 Reservoir Lumber	202000	CO03	NR	NR	545
1.00	26320	RS L-8 Reservoir - Levee / Berm M&R	202000	CG01	NR	NR	3,270
1.00	26318	RS L-8 Reservoir - Metal Products Trades	202000	CF05	NR	NR	820
1.00	26319	RS L-8 Reservoir - Structure Maintenance	202000	CF02	NR	NR	1,090
1.00	26321	RS L-8 Reservoir - Structures Fencing	202000	CF02	NR	NR	545
1.00	26276	RS STA 1W1 - Fencing	217000	BB45	NR	NR	900
1.00	26279	RS STA 1W1 - Levee Berm Maint Rep Aggreg	217000	BB50	NR	NR	6,000
1.00	26280	RS STA 1W1 - Lumber/Wood	217000	BB45	NR	NR	500
1.00	26277	RS STA 1W1 - Metal Products Trades Supp	217000	BB47	NR	NR	1,200
1.00	26278	RS STA 1W1 - Structures Metal	217000	BB45	NR	NR	1,200
1.00	17587	Structure Maintenance	217000	BB45	NR	NR	10,717
1.00	17591	Structure Maintenance	202000	CF02	NR	NR	2,549

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17590	Telemetry Maintenance	202000	CJ05	NR	NR	986
21.00	Total	541300 - Oper Expense - Construction Materials					\$134,111
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	4,079
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	17643	Pump Station Maintenance	217000	BB47	NR	NR	2,831
1.00	17652	Pump Station Maintenance	202000	CF05	NR	NR	2,430
1.00	17651	Pump Station Refurbishment	202000	CF06	NR	NR	810
1.00	17642	Pump Station Refurbishment	217000	BB48	NR	NR	257
1.00	17641	Pumping Operations	217000	BB42	NR	NR	1,000
1.00	17650	Pumping Operations	202000	CE03	NR	NR	1,079
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	350
18.00	Total	541301 - Oper Expense - District Uniforms					\$19,401
1.00	20963	Safety Boots	202000	CF02	NR	NR	2,500
1.00	20964	Safety Boots	217000	BB45	NR	NR	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	17729	Canal Maintenance	217000	BB53	NR	NR	1,930

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17693	Canal Maintenance	202000	CG05	NR	NR	2,022
1.00	17728	District Everglades Fleet Overhead	217000	BV99	NR	NR	742
1.00	17709	Field Station Maintenance	202000	CO03	NR	NR	20,125
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	17704	Pump Station Maintenance	217000	BB47	NR	NR	5,147
1.00	15401	Pump Station Maintenance	217000	BB47	NR	NR	2,900
1.00	17714	Pump Station Maintenance	202000	CF05	NR	NR	4,720
1.00	17713	Pump Station Refurbishment	202000	CF06	NR	NR	2,023
1.00	17703	Pump Station Refurbishment	217000	BB48	NR	NR	643
1.00	17702	Pumping Operations	217000	BB42	NR	NR	2,000
1.00	17712	Pumping Operations	202000	CE03	NR	NR	2,697
1.00	26327	RS L-8 Reservoir - Electrical Supples	202000	CF05	NR	NR	200
1.00	26326	RS L-8 Reservoir - PPE / Apparel-Stores	202000	CE03	NR	NR	100
1.00	26322	RS L-8 Reservoir - Structure Maint Tools	202000	CF02	NR	NR	80
1.00	26323	RS L-8 Reservoir - Tools-Electrical/Mech	202000	CE03	NR	NR	80
1.00	26324	RS L-8 Reservoir - Trades Support Tools	202000	CF05	NR	NR	80
1.00	26325	RS L-8 Reservoir - Veg Mgmt Tools	202000	CG05	NR	NR	80
1.00	26282	RS STA 1W1 - Tools-CLV	217000	BB50	NR	NR	700
1.00	26283	RS STA 1W1 - Tools-Electrical	217000	BB47	NR	NR	500
1.00	26186	RS STA 1W1 - Tools-Fleet	217000	BB47	NR	NR	17,770
1.00	26281	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	5,990
1.00	17710	Structure Overhaul	202000	CF03	NR	NR	5,371
31.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$89,086
1.00	26827	Corbett Levee PH1 - Canal / Levee Maint	202000	CG01	NR	NR	400
1.00	26333	RS L-8 Reservoir - Canal / Levee Maint	202000	CG01	NR	NR	1,090
1.00	26332	RS L-8 Reservoir - M&R Emergency Generat	202000	CF05	NR	NR	1,090
1.00	26331	RS L-8 Reservoir - Oil Absorbent Rags	202000	CF05	NR	NR	365
1.00	26335	RS L-8 Reservoir - PS Motor & Gearbox	202000	CF05	NR	NR	2,945

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26330	RS L-8 Reservoir - Parts & Fittings	202000	CF05	NR	NR	2,000
1.00	26329	RS L-8 Reservoir - Parts & Supplies Repl	202000	CF05	NR	NR	365
1.00	26336	RS L-8 Reservoir - RCP Drain P&S	202000	CF05	NR	NR	2,500
1.00	26328	RS L-8 Reservoir - Trades Support Equip	202000	CF05	NR	NR	1,000
1.00	26334	RS L-8 Reservoir - Tuff Boom	202000	CK01	NR	NR	4,360
1.00	26285	RS STA 1W1 - Oil Absorbent Rags	217000	BB47	NR	NR	1,200
1.00	26284	RS STA 1W1 - PM's Emergency Generator	217000	BB47	NR	NR	1,465
1.00	26286	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	26826	Corbett Levee PH1 - Seed & Sod	202000	CG01	NR	NR	200
1.00	17735	Levee Maintenance	202000	CG01	NR	NR	3,253
1.00	17738	Levee Maintenance	217000	BB50	NR	NR	648
1.00	26337	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	3,890
1.00	23038	Aquatic Plant Control-Fleet	217000	BV07	NR	NR	10,334
1.00	17775	Automotive-Depts Outside	202000	CI03	NR	NR	43,431
1.00	17823	Compliance - Fleet	217000	BV08	NR	NR	10,989
1.00	17797	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	2,637
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	63,074
1.00	23037	Levee Maintenance-Fleet	217000	BV04	NR	NR	13,333
1.00	17793	O&M Fleet Overhead	202000	CV99	NR	NR	37,000
1.00	17792	Other Equipment Maintenance	202000	CI04	NR	NR	32,532
1.00	17791	Pump Station Maintenance - Fleet	217000	BV03	NR	NR	5,830
1.00	17803	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	6,245

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	23036	Pump Station Maintenance- Fleet	217000	BV03	NR	NR	13,000
1.00	17801	Pumping Operations - Fleet	202000	MV01	NR	NR	19,000
1.00	17802	Pumping Operations - Fleet	202000	CV01	NR	NR	7,891
1.00	17790	Pumping Operations - Fleet	217000	BV01	NR	NR	10,250
1.00	26338	RS L-8 Reservoir - Equipment VMF	202000	CF02	NR	NR	2,180
1.00	26339	RS L-8 Reservoir - Tires for Vehicles	202000	CF05	NR	NR	3,000
1.00	26289	RS STA 1W1 - VMF Parts & Fittings CLV	217000	BB53	NR	NR	950
1.00	26288	RS STA 1W1 - VMF Parts & Fittings SM	217000	BB45	NR	NR	5,445
1.00	26287	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	17800	Structure Maintenance - Fleet	202000	CV03	NR	NR	36,647
1.00	23032	Structure Maintenance - Fleet	217000	BV02	NR	NR	13,333
1.00	17788	Telemetry Maintenance - Fleet	217000	BV06	NR	NR	13,511
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
31.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$416,868
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	17845	Pump Station Maintenance	217000	BB47	NR	NR	4,970
1.00	17849	Pump Station Maintenance	202000	CF05	NR	NR	9,121
1.00	26341	RS L-8 Reservoir - Buildings & Grounds	202000	CF05	NR	NR	365
1.00	26340	RS L-8 Reservoir - General Maintenance	202000	CF05	NR	NR	435
1.00	26290	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	781
10.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$96,598
1.00	17879	Field Station Maintenance	202000	CO03	NR	NR	13,130
1.00	17889	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	1,249
1.00	17878	Pump Station Maintenance	217000	BB47	NR	NR	91,051

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17882	Pump Station Maintenance	202000	CF05	NR	NR	28,747
1.00	26342	RS L-8 Reservoir - Electric Motors Parts	202000	CF05	NR	NR	1,090
1.00	26344	RS L-8 Reservoir - Electrical P&S - PS	202000	CF05	NR	NR	3,815
1.00	26343	RS L-8 Reservoir - Electrical P&S - SM	202000	CF02	NR	NR	545
1.00	26345	RS L-8 Reservoir - Instrumentation Repla	202000	CF05	NR	NR	3,000
1.00	26293	RS STA 1W1 - Electric Motor Parts	217000	BB45	NR	NR	3,000
1.00	26292	RS STA 1W1 - P&S Electricial	217000	BB47	NR	NR	9,075
1.00	26291	RS STA 1W1 - P&S Electricial	217000	BB45	NR	NR	2,500
1.00	17881	Structure Maintenance	202000	CF02	NR	NR	6,719
1.00	17877	Structure Maintenance	217000	BB45	NR	NR	20,046
1.00	17880	Telemetry Maintenance	202000	CJ05	NR	NR	546
14.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$184,513
1.00	17897	O&M Program Support	202000	CZ99	NR	NR	2,577
1.00	17900	O&M Program Support	217000	BB79	NR	NR	1,456
1.00	26346	RS L-8 Reservoir - Office Supplies	202000	CE02	NR	NR	275
3.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$4,308
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	17922	Structure Maintenance	202000	CF02	NR	NR	94
1.00	17918	Structure Maintenance	217000	BB45	NR	NR	861
7.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$14,782
1.00	17945	Pump Station Maintenance	202000	CF05	NR	NR	120,000
1.00	17943	Pump Station Maintenance	217000	BB47	NR	NR	113,961
1.00	26347	RS L-8 Reservoir - SM Parts and Supplies	202000	CF02	NR	NR	1,090

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26295	RS STA 1W1 - Boat Barrier Maint	217000	BB45	NR	NR	300
1.00	26294	RS STA 1W1 - Gearbox Overhauls	217000	BB45	NR	NR	600
1.00	26181	RS STA 1W1 - Seals Paint MSF Overhauls	217000	BB45	NR	NR	300
1.00	26180	RS STA 1W1 - Structures Maintenance	217000	BB45	NR	NR	1,200
1.00	17944	Structure Maintenance	202000	CF02	NR	NR	53,375
1.00	17942	Structure Maintenance	217000	BB45	NR	NR	112,686
9.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$403,512
1.00	23039	Field Station Maintenance	202000	CO03	NR	NR	12,500
1.00	24647	P&S Maintenance Support Facility	217000	BB45	NR	NR	1,000
1.00	23040	Structure Overhaul	202000	CF03	NR	NR	12,500
3.00	Total	541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$26,000
1.00	20007	Canal Maintenance	202000	CG05	NR	NR	2,000
1.00	20008	Canal Maintenance	101000	CG05	NR	NR	3,000
1.00	18049	Levee Maintenance	202000	CG01	NR	NR	6,288
1.00	24648	P&S Canal Levee	217000	BB50	NR	NR	5,000
4.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$16,288
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	26348	RS L-8 Reservoir - Rental Equipment	202000	CE03	NR	NR	1,000
1.00	26182	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						

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
	Total	541600 - Oper Expense - Rent/Lease Equipment					\$37,970
1.00	17997	O&M Program Support	202000	CZ99	NR	NR	495
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	26349	RS L-8 Reservoir - CDL (1 FTE)	202000	CF05	NR	NR	180
1.00	26184	RS STA 1W1 - CDL	217000	BB45	NR	NR	125
1.00	26183	RS STA 1W1 - Journeyman	217000	BB47	NR	NR	250
1.00	18020	Structure Maintenance	202000	CF02	NR	NR	135
1.00	18017	Structure Maintenance	217000	BB45	NR	NR	129
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	18047	Aquatic Plant Control	202000	CK01	NR	NR	288
1.00	18053	Aquatic Plant Control	217000	BB66	NR	NR	189
1.00	18052	Levee Maintenance	217000	BB50	NR	NR	189
3.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$666

5210173100 WEST PALM BEACH FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	18057	O&M Program Support	202000	CZ99	NR	NR	18
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	26350	RS L-8 Reservoir - PS Electricity	202000	CE03	NR	NR	950,000
1.00	26238	RS L-8 Reservoir - Structure Electricity	202000	CE03	NR	NR	465
1.00	26185	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	1,147
1.00	18075	O&M Program Support	202000	CZ99	NR	NR	4,892
2.00	Total	543800 - Oper Expense - Freight					\$6,039
	Total	Operating Expenses					\$5,531,869

5210173100 WEST PALM BEACH 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	WEST PALM BEACH FIELD STATION					<u>\$15,696,588</u>

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
66.00	Total	510100 - Salaries and Wages - Regular					\$3,480,479
13.00	Total	511100 - Salaries and Wages - Overtime					\$235,909
79.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$284,314
79.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$410,075
66.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,086,209
66.00	Total	521120 - Fringe Benefits - Dental Insurance					\$80,520
66.00	Total	521130 - Fringe Benefits - Vision Insurance					\$9,054
66.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$964
66.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$13,200
66.00	Total	521160 - Fringe Benefits - Life Insurance					\$16,020
	Total	Personal Services					\$5,616,744

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	26365	RS A1 FEB - Gator Service	217000	BB45	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	17639	Canal Maintenance	217000	BB53	NR	NR	10,257
1.00	17175	Levee Maintenance	217000	BB50	NR	NR	110,800
1.00	26366	RS A1 FEB - Contract Grading	217000	BB50	NR	NR	18,000
3.00	Total	530116 - Cont Serv - Road Grading Services					\$139,057
1.00	26895	Boma AGI - Electrical Services	202000	CF05	NR	NR	2,000
1.00	26854	C-43 Reservoir - Electrical Services	202000	CF05	NR	NR	2,500
1.00	26705	Lake Hicpochee - Electrical Service	202000	CF05	NR	NR	3,500
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	17183	Structure Maintenance	217000	BB45	NR	NR	3,632
1.00	17189	Structure Maintenance	202000	CF02	NR	NR	2,000
7.00	Total	530120 - Cont Serv - Electrical Services					\$26,001
1.00	17194	Pump Station Maintenance	217000	BB47	NR	NR	500
1.00	17196	Pump Station Maintenance	202000	CF05	NR	NR	2,632
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$3,132
1.00	18231	Aquatic Plant Control	225000	CK01	NR	NR	30,416
1.00	17202	Aquatic Plant Control	225000	CK01	NR	NR	51,764

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17201	Aquatic Plant Control	217000	BB66	NR	NR	2,483
1.00	26896	Boma AGI - Aquatic Spraying	202000	CK01	NR	NR	1,500
1.00	23015	CS Aquatic Spraying	202000	CK01	NR	NR	8,000
1.00	26706	Lake Hicpochee - Aquatic Spraying	202000	CK01	NR	NR	1,500
1.00	26707	Lake Hicpochee - Terrestrial Spraying	202000	CK03	NR	NR	5,000
1.00	26367	RS A1 FEB - Aquatic Spraying	217000	BB66	NR	NR	2,500
1.00	26382	RS A1 FEB - Terrestrial Spraying	217000	BB68	NR	NR	6,500
1.00	26392	RS Bolles Canal - Aquatic Spraying	202000	CK01	NR	NR	2,100
10.00	Total	530300 - Cont Serv - Aquatic Spraying					\$111,763
1.00	26897	Boma AGI - Terrestrial Spray	202000	CK03	NR	NR	3,000
1.00	26952	C-43 Reservoir - CS Terrestrial Spray	202000	CK03	NR	NR	1,500
1.00	23016	CS Terrestrial Spraying	202000	CK03	NR	NR	20,000
1.00	26721	EAA STA - Terrestrial Spray	217000	BB68	NR	NR	1,500
1.00	26393	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	17207	Terrestrial Plant Control	217000	BB68	NR	NR	84,664
1.00	18248	Terrestrial Plant Control	101003	CK03	NR	NR	30,832
1.00	21043	Terrestrial Plant Control	225000	CK03	NR	NR	30,000
9.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$278,004
1.00	17216	Levee Maintenance	217000	BB50	NR	NR	5,294
1.00	17217	Levee Maintenance	202000	CG01	NR	NR	4,000
2.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$9,294
1.00	26739	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

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26894	Boma AGI - Contract Mowing	202000	CG03	NR	NR	11,500
1.00	17700	Canal Maintenance	217000	BB53	NR	NR	19,643
1.00	26720	EAA STA - Contract Flat Mowing	217000	BB51	NR	NR	6,000
1.00	26708	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	26368	RS A1 FEB - Mowing Canals/Levees	217000	BB51	NR	NR	18,125
1.00	26391	RS Bolles Canal - Contract Mowing	202000	CG03	NR	NR	13,650
8.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$450,520
1.00	26953	C-43 Reservoir - Mow Field/Pump St	202000	CF05	NR	NR	3,000
1.00	17242	Field Station Maintenance	202000	CO03	NR	NR	10,812
1.00	26709	Lake Hicpochee - Mowing Structures	202000	CF05	NR	NR	2,400
1.00	17236	Pump Station Maintenance	217000	BB47	NR	NR	24,365
1.00	17241	Pump Station Maintenance	202000	CF05	NR	NR	15,880
1.00	26369	RS A1 FEB - Mowing Structures	217000	BB45	NR	NR	4,250
1.00	17235	Structure Maintenance	217000	BB45	NR	NR	34,350
1.00	17244	Structure Maintenance	202000	CF02	NR	NR	10,918
1.00	17243	Telemetry Maintenance	202000	CJ05	NR	NR	3,436
9.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$109,411
1.00	26844	C-43 Reservoir - P&S Vibration Analysis	202000	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	17257	Pump Station Maintenance	202000	CF05	NR	NR	899
1.00	17254	Pump Station Maintenance	217000	BB47	NR	NR	3,168
5.00	Total	530405 - Cont Serv - Equipment Inspections					\$8,917
1.00	26843	C-43 Reservoir - Exotic Nuis Wildlife	202000	CF02	NR	NR	350
1.00	26396	G-370 & G372 O&M Impact (pump to A1 FEB)	217000	BB47	NR	NR	100,000

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26738	Holey Land G-200A - Preventative Maint	217000	BB47	NR	NR	2,000
1.00	26740	Holey Land G-200A - Vibrartion Analysis	217000	BB47	NR	NR	300
1.00	26710	Lake Hicpochee - Maintenance and Repairs	202000	CF05	NR	NR	2,000
1.00	17265	Levee Maintenance	217000	BB50	NR	NR	2,501
1.00	26370	RS A1 FEB - Maintenance and Repairs	217000	BB45	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	95,415
1.00	17276	Structure Maintenance	217000	BB45	NR	NR	6,000
1.00	17282	Structure Maintenance	202000	CF02	NR	NR	4,585
4.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$161,000
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	2,807
1.00	26834	C-43 Reservoir - M&R Vehicles	202000	CV04	NR	NR	1,500
1.00	17327	Canal Maintenance - Fleet	217000	BV05	NR	NR	4,334
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	26711	Lake Hicpochee - Vehicle Maintenance	202000	CF05	NR	NR	1,500
1.00	17326	Levee Maintenance - Fleet	217000	BV04	NR	NR	27,920
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	26371	RS A1 FEB - M&R Vehicles	217000	BV02	NR	NR	3,120
1.00	26372	RS A1 FEB - M&R Vehicles	217000	BV04	NR	NR	4,625
1.00	17352	Restoration & Monitoring - Fleet	202000	AV02	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
	Total	Contracts					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$106,933
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	26835	C-43 Reservoir - General Maintenance	202000	CO03	NR	NR	500
1.00	17413	Field Station Maintenance	202000	CO03	NR	NR	22,948
1.00	17896	Field Station Maintenance	217000	BB77	NR	NR	8,930
1.00	26712	Lake Hicpochee - General Maintenance	202000	CF05	NR	NR	2,500
1.00	17409	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	368
1.00	17408	Pump Station Maintenance	217000	BB47	NR	NR	8,690
1.00	17415	Pump Station Maintenance	202000	CF05	NR	NR	6,448
1.00	26373	RS A1 FEB - General Maintenance	217000	BB45	NR	NR	3,000
1.00	17414	Telemetry Maintenance	202000	CJ05	NR	NR	3,044
9.00	Total	531100 - Cont Serv - General Maintenance					\$56,428
1.00	17425	Field Station Maintenance	202000	CO03	NR	NR	17,500
	Total	Contracts					

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	531101 - Cont Serv - Janitorial Services					\$17,500
1.00	17437	Field Station Maintenance	202000	CO03	NR	NR	5,687
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	17456	Pump Station Maintenance	217000	BB47	NR	NR	2,145
1.00	17468	Pump Station Maintenance	202000	CF05	NR	NR	1,124
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					\$1,679,981

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	26853	C-43 Reservoir - Inventory Chemicals	202000	CK01	NR	NR	500
1.00	26722	EAA STA - Inventory Chemicals	217000	BB68	NR	NR	800
1.00	26713	Lake Hicpochee - Inventory Chemicals	202000	CF05	NR	NR	3,000
1.00	26383	RS A1 FEB - Inventory Chemicals	217000	BB68	NR	NR	3,000
1.00	26374	RS A1 FEB - Inventory Chemicals	217000	BB66	NR	NR	1,500
1.00	18241	Terrestrial Plant Control	225000	CK03	NR	NR	34,164
1.00	21042	Terrestrial Plant Control	225000	CK03	NR	NR	10,000
1.00	17719	Terrestrial Plant Control	202000	CK03	NR	NR	21,349
1.00	17486	Terrestrial Plant Control	101003	CK03	NR	NR	10,075
11.00	Total	540010 - Oper Expense - Inventory Chemicals					\$112,330
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	15921	Levee Maintenance - Fleet	217000	BV04	NR	NR	63,506
1.00	15392	Levee Maintenance - Fleet	202000	CV05	NR	NR	75,653
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	15382	Pumping Operations	202000	CE03	NR	NR	28,293
1.00	15442	Pumping Operations	217000	BB42	NR	NR	87,081
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	26836	C-43 Reservoir - Oils and Lube	202000	CF05	NR	NR	800
1.00	17501	District Everglades Fleet Overhead	217000	BV99	NR	NR	2,253
1.00	26599	Lake Hicpochee - Oils and Lubes	202000	CF05	NR	NR	750

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17508	Land Stewardship Fleet Overhead	202000	AV99	NR	NR	749
1.00	17507	O&M Fleet Overhead	202000	CV99	NR	NR	2,649
1.00	17510	Pump Station Maintenance	202000	CF05	NR	NR	11,034
1.00	17500	Pump Station Maintenance	217000	BB47	NR	NR	18,529
1.00	26016	Pumping Operations	217000	BB42	NR	NR	30,000
1.00	26384	RS A1 FEB - Inventory Oils and Lubricant	217000	BV04	NR	NR	800
1.00	26375	RS A1 FEB - Inventory Oils and Lubricant	217000	BV02	NR	NR	800
1.00	17499	Structure Maintenance	217000	BB45	NR	NR	5,747
1.00	17509	Structure Maintenance	202000	CF02	NR	NR	764
12.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$74,875
1.00	17521	Field Station Maintenance	217000	BB77	NR	NR	9,296
1.00	17523	O&M Program Support	202000	CZ99	NR	NR	1,838
2.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$11,134
1.00	26852	C-43 Reservoir - Books/Subscriptions	202000	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	26845	C-43 Reservoir - Liquid Propane	202000	CE02	NR	NR	500
1.00	26600	Lake Hicpochee - Propane	202000	CF05	NR	NR	1,250
1.00	17555	Structure Maintenance	202000	CF02	NR	NR	1,079
1.00	17549	Structure Maintenance	217000	BB45	NR	NR	172
1.00	17554	Telemetry Maintenance	202000	CJ05	NR	NR	719
5.00	Total	541200 - Oper Expense - Liquid Propane Fuel					\$3,720

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26851	C-43 Reservoir - Vehicle Fuel	202000	CE03	NR	NR	500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	17595	Aquatic Plant Control	202000	CK01	NR	NR	9,256
1.00	17586	Aquatic Plant Control	217000	BB66	NR	NR	32,500
1.00	26899	Boma AGI - Construction Material	202000	CG01	NR	NR	1,500
1.00	17594	Field Station Maintenance	202000	CO03	NR	NR	11,442
1.00	26602	Lake Hicpochee - Road Rock Material	202000	CG01	NR	NR	15,000
1.00	17593	Levee Maintenance	202000	CG01	NR	NR	33,115
1.00	17585	Levee Maintenance	217000	BB50	NR	NR	30,000
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	26376	RS A1 FEB - Construct Material-Road Rock	217000	BB50	NR	NR	30,000
1.00	17598	Structure Maintenance	202000	CF02	NR	NR	3,251
1.00	17582	Structure Maintenance	217000	BB45	NR	NR	5,000
1.00	17597	Telemetry Maintenance	202000	CJ05	NR	NR	467
14.00		Total 541300 - Oper Expense - Construction Materials					\$180,468
1.00	26850	C-43 Reservoir - Distirct Uniforms	202000	CE03	NR	NR	250
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	17659	Pump Station Maintenance	202000	CF05	NR	NR	2,119
1.00	17638	Pump Station Maintenance	217000	BB47	NR	NR	2,830
1.00	17657	Structure Maintenance	202000	CF02	NR	NR	120
1.00	17637	Structure Maintenance	217000	BB45	NR	NR	2,330
1.00	17656	Terrestrial Plant Control	202000	CK03	NR	NR	2,380
8.00		Total 541301 - Oper Expense - District Uniforms					\$15,118
1.00	20966	Safety Boots	217000	BB45	NR	NR	1,500

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	20965	Safety Boots	202000	CF02	NR	NR	2,500
2.00		Total 541302 - Oper Expense - Safety Shoes					\$4,000
1.00	26837	C-43 Reservoir - Tools Equip PPE	202000	CF05	NR	NR	300
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	2,592
1.00	17715	O&M Fleet Overhead	202000	CV99	NR	NR	908
1.00	17721	Pump Station Maintenance	202000	CF05	NR	NR	3,446
1.00	17698	Pump Station Maintenance	217000	BB47	NR	NR	5,476
1.00	26377	RS A1 FEB - Tools and Equipment	217000	BB45	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
10.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$25,749
1.00	27014	Boma AGI - P&S Pump Station Maint	202000	CF05	NR	NR	12,500
1.00	26741	Holey Land G-200A - Parts & Supplies	217000	BB47	NR	NR	2,500
1.00	26601	Lake Hicpochee - Parts and Supplies	202000	CF05	NR	NR	2,000
1.00	26378	RS A1 FEB - Commodities	217000	BB45	NR	NR	7,500
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$24,500
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

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17809	Automotive-Depts Outside	202000	CI03	NR	NR	3,775
1.00	26838	C-43 Reservoir - P&S Fleet	202000	CV04	NR	NR	1,500
1.00	17786	Canal Maintenance - Fleet	217000	BV05	NR	NR	5,081
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	29,869
1.00	17816	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	3,216
1.00	26385	RS A1 FEB - P&S - Fleet	217000	BV04	NR	NR	8,500
1.00	26379	RS A1 FEB - P&S - Fleet	217000	BV02	NR	NR	2,890
1.00	17815	Restoration & Monitoring - Fleet	202000	AV02	NR	NR	4,010
1.00	17782	Structure Maintenance - Fleet	217000	BV02	NR	NR	15,323
1.00	17814	Structure Maintenance - Fleet	202000	CV03	NR	NR	15,688
19.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$190,757
1.00	26839	C-43 Reservoir - Building & Grounds P&S	202000	CF05	NR	NR	2,500
1.00	17850	Field Station Maintenance	202000	CO03	NR	NR	21,000
1.00	17843	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	216
1.00	17842	Pump Station Maintenance	217000	BB47	NR	NR	29,531
1.00	17853	Pump Station Maintenance	202000	CF05	NR	NR	25,379
1.00	17852	Structure Maintenance	202000	CF02	NR	NR	391
1.00	17841	Structure Maintenance	217000	BB45	NR	NR	6,089
1.00	17851	Telemetry Maintenance	202000	CJ05	NR	NR	2,106
8.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$87,212
1.00	26898	Boma AGI - P&S Electrical	202000	CE03	NR	NR	7,000
1.00	26840	C-43 Reservoir - P&S Electrical	202000	CF05	NR	NR	4,500
1.00	17883	Field Station Maintenance	202000	CO03	NR	NR	5,884

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26742	Holey Land G-200A - Electric P&S	217000	BB47	NR	NR	8,500
1.00	26603	Lake Hicpochee - P&S Electrical	202000	CF05	NR	NR	12,500
1.00	17876	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	87
1.00	17875	Pump Station Maintenance	217000	BB47	NR	NR	81,984
1.00	17886	Pump Station Maintenance	202000	CF05	NR	NR	15,627
1.00	26380	RS A1 FEB - P&S - Electrical/Electronics	217000	BB45	NR	NR	6,000
1.00	17874	Structure Maintenance	217000	BB45	NR	NR	2,742
1.00	17885	Structure Maintenance	202000	CF02	NR	NR	3,467
1.00	17884	Telemetry Maintenance	202000	CJ05	NR	NR	151
12.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$148,442
1.00	26847	C-43 Reservoir - Office Supplies	202000	CE03	NR	NR	50
1.00	17898	O&M Program Support	202000	CZ99	NR	NR	1,757
2.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,807
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	17926	Structure Maintenance	202000	CF02	NR	NR	2,629
1.00	17915	Structure Maintenance	217000	BB45	NR	NR	697
6.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$20,350
1.00	27015	Boma AGI - P&S Water Control Struct	202000	CF02	NR	NR	1,500
1.00	26846	C-43 Reservoir - P&S Water Control	202000	CF02	NR	NR	2,500
1.00	17947	Pump Station Maintenance	202000	CF05	NR	NR	80,747
1.00	17941	Pump Station Maintenance	217000	BB47	NR	NR	190,165
1.00	17946	Structure Maintenance	202000	CF02	NR	NR	9,224
1.00	17940	Structure Maintenance	217000	BB45	NR	NR	44,504

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$328,640
1.00	17978	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17977	Levee Maintenance	202000	CG01	NR	NR	1,000
1.00	17970	Levee Maintenance	217000	BB50	NR	NR	1,000
1.00	17969	MOSCAD, Security, & Telemetry	217000	BB62	NR	NR	429
1.00	17981	Pump Station Maintenance	202000	CF05	NR	NR	2,248
1.00	17968	Pump Station Maintenance	217000	BB47	NR	NR	1,000
1.00	17980	Structure Maintenance	202000	CF02	NR	NR	534
1.00	17967	Structure Maintenance	217000	BB45	NR	NR	1,000
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	26849	C-43 Reservoir - Permits & Fees	202000	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

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	543301 - Oper Expense - Permits & Fees					\$1,127
1.00	26848	C-43 Reservoir - Waste Disposal	202000	CE03	NR	NR	50
1.00	18048	Levee Maintenance	217000	BB50	NR	NR	412
1.00	18050	Levee Maintenance	202000	CG01	NR	NR	1,151
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	27013	Boma AGI - Pump Station Electric	202000	CE03	NR	NR	24,000
1.00	26841	C-43 Reservoir - Pump Station Electric	202000	CE03	NR	NR	120,000
1.00	15394	Field Station Maintenance	202000	CO03	NR	NR	12,958
1.00	26743	Holey Land G-200A - Electric Service	217000	BB47	NR	NR	45,000
1.00	26604	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	26381	RS A1 FEB - Electric Costs	217000	BB45	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
1.00	17658	Pumping Operations	202000	CE03	NR	NR	6,270
3.00	Total	543702 - Oper Expense - Water/Sewer Service					\$13,651

5211174000 CLEWISTON FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26842	C-43 Reservoir - Freight	202000	CF05	NR	NR	200
1.00	18076	O&M Program Support	202000	CZ99	NR	NR	1,819
1.00	18074	O&M Program Support	217000	BB79	NR	NR	3,415
3.00	Total	543800 - Oper Expense - Freight					\$5,434
	Total	Operating Expenses					\$3,038,445
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					\$10,353,900

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					\$12,722
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					\$162,278
	Total	FIELD OPERATIONS BUREAU - REGION 2					\$162,278

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
46.00	Total	510100 - Salaries and Wages - Regular					\$2,495,946
9.00	Total	511100 - Salaries and Wages - Overtime					\$89,065
55.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$197,760
55.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$292,134
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					\$686
46.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,200
46.00	Total	521160 - Fringe Benefits - Life Insurance					\$11,264
	Total	Personal Services					\$3,917,014

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27071	BBCW Deering - Trapping Services	202002	CF05	NR	3007	800
1.00	17161	Pump Station Maintenance	202000	CF05	NR	NR	4,362
1.00	26563	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	16,163
1.00	Total	530116 - Cont Serv - Road Grading Services					\$16,163
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	101003	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	26564	S-356 - Terrestrial Plant Control	202002	CF05	NR	3003	100
1.00	17205	Terrestrial Plant Control	225000	CK03	NR	NR	115,253
1.00	18236	Terrestrial Plant Control	101003	CK03	NR	NR	23,320
1.00	24644	Terrestrial Plant Control	202000	CK03	NR	NR	35,884
4.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$174,557
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	27072	BBCW Deering - Mowing S-700	202002	CF05	NR	3007	2,600
1.00	26812	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	26565	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	26566	S-356 - Vibration Analysis	202002	CF05	NR	3003	250
3.00	Total	530405 - Cont Serv - Equipment Inspections					\$5,735
1.00	27073	BBCW Deering - Outsource Repairs	202002	CF05	NR	3007	1,000
1.00	26810	CEPP South S-333N - Outsource Repairs	202002	CF02	NR	NR	1,000
1.00	26830	Dade-Broward - Outsource Repairs	219000	CF02	NR	NR	1,500
1.00	17273	Pump Station Maintenance	202000	CF05	NR	NR	18,236
1.00	26567	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	42,225
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	24,446
1.00	17311	Other Equipment Maintenance	202000	CI04	NR	NR	556
1.00	17310	Structure Maintenance - Fleet	202000	CV03	NR	NR	15,559
6.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$85,565
1.00	17365	Field Station Maintenance	202000	CO03	NR	NR	33,754
1.00	17368	Structure Maintenance	202000	CF02	NR	NR	2,144
1.00	17367	Telemetry Maintenance	202000	CJ05	NR	NR	4,638
3.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$40,536
1.00	17393	Levee Maintenance	202000	CG01	NR	NR	903
1.00	Total	530700 - Cont Serv - Equipment Rentals					\$903
1.00	27074	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	26568	S-356 - Building Repairs	202002	CF05	NR	3003	2,000
1.00	17403	Telemetry Maintenance	202000	CJ05	NR	NR	1,579
5.00	Total	531100 - Cont Serv - General Maintenance					\$38,986
1.00	17422	Field Station Maintenance	202000	CO03	NR	NR	22,500
1.00	Total	531101 - Cont Serv - Janitorial Services					\$22,500

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27016	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	26569	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	8,000
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					\$10,727
	Total	Contracts					\$790,787

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	19982	AQUATIC PLANT CONTROL	202000	CK01	NR	NR	2,500
1.00	17479	Aquatic Plant Control	202000	CK01	NR	NR	29,425
1.00	27017	BBCW Deering - Chemicals S-700	202002	CF05	NR	3007	100
1.00	26570	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					\$116,917
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	26571	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	27018	BBCW Deering - Oils / Lube	202002	CF05	NR	3007	250
1.00	26813	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	26012	Pumping Operations	202000	CE03	NR	NR	3,000
1.00	26197	S-152 Gated Spillway - Oils/Lube	202000	CF02	NR	NR	150
1.00	26572	S-356 - Oils/Lube	202002	CF05	NR	3003	2,000
1.00	17493	Structure Maintenance	202000	CF02	NR	NR	4,209
8.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$20,628
1.00	17519	O&M Program Support	202000	CZ99	NR	NR	1,497

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$1,497
1.00	17527	O&M Fleet Overhead	202000	CV99	NR	NR	201
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$201
1.00	26815	CEPP South S-333N - Propane	202002	CF02	NR	NR	400
1.00	26715	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	9,360
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$12,988
1.00	17570	Aquatic Plant Control	202000	CK01	NR	NR	1,885
1.00	27019	BBCW Deering - Fencing S-700	202002	CF05	NR	3007	500
1.00	27020	BBCW Deering - Metal	202002	CF05	NR	3007	300
1.00	27021	BBCW Deering - Wood	202002	CF05	NR	3007	100
1.00	26811	CEPP South S-333N - Fencing	202002	CF02	NR	NR	1,000
1.00	26833	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	3,932
1.00	17575	Pump Station Maintenance	202000	CF05	NR	NR	527
1.00	26200	S-152 Gated Spillway - Lumber	202000	CF02	NR	NR	500
1.00	26573	S-356 - Fencing	202002	CF05	NR	3003	2,000
1.00	26574	S-356 - Metal	202002	CF05	NR	3003	1,200
1.00	26575	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					\$18,542
		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	27022	BBCW Deering - Tools, Equip & Gauges	202002	CF05	NR	3007	300
1.00	26829	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	26576	S-356 - Small Tools, Equipment, Gauges	202002	CF05	NR	3003	300
1.00	26587	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	27025	BBCW Deering - Agriculture Supplies	202002	CF05	NR	3007	100
1.00	17732	Levee Maintenance	202000	CG01	NR	NR	839
1.00	26578	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	88,203
1.00	17760	Automotive-Depts Outside	202000	CI03	NR	NR	1,541
1.00	17759	Compliance/Enforcement - Fleet	202000	CV11	NR	NR	4,638
1.00	17758	Levee Maintenance - Fleet	202000	CV05	NR	NR	38,862
1.00	17757	O&M Fleet Overhead	202000	CV99	NR	NR	16,384
1.00	17766	Other Equipment Maintenance	202000	CI04	NR	NR	445
1.00	17765	Structure Maintenance - Fleet	202000	CV03	NR	NR	31,927
7.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$182,000
1.00	27026	BBCW Deering - Building & Grounds	202002	CF05	NR	3007	1,000
1.00	26814	CEPP South S-333N - Paint	202002	CF02	NR	NR	150
1.00	26714	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	26198	S-152 Gated Spillway - Paint	202000	CF02	NR	NR	250
1.00	26579	S-356 - Building & Grounds	202002	CF05	NR	3003	1,500
1.00	26580	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	27027	BBCW Deering - Electrical Supplies	202002	CF05	NR	3007	500
1.00	26817	CEPP South S-333N - Electric P&S	202002	CF02	NR	NR	1,000
1.00	26717	Dade-Broward - P&S Electrical/Electronic	219000	CF02	NR	NR	700
1.00	17865	Field Station Maintenance	202000	CO03	NR	NR	25,262
1.00	17869	Pump Station Maintenance	202000	CF05	NR	NR	7,339
1.00	26581	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					\$55,240

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17894	O&M Program Support	202000	CZ99	NR	NR	877
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$877
1.00	27024	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	26955	BBCW Deering - P&S Water Control	202002	CF05	NR	3007	2,000
1.00	27023	BBCW Deering - Parts & Supplies	202002	CF05	NR	3007	500
1.00	26816	CEPP South S-333N - Parts & Supplies	202002	CF02	NR	NR	1,000
1.00	26716	Dade-Broward - Parts & Supplies	219000	CF02	NR	NR	700
1.00	17937	Pump Station Maintenance	202000	CF05	NR	NR	24,620
1.00	26013	Pumping Operations	202000	CE03	NR	NR	2,000
1.00	26199	S-152 Gated Spillway - Parts & Supplies	202000	CF02	NR	NR	1,900
1.00	26577	S-356 - Parts & Supplies	202002	CF05	NR	3003	1,000
1.00	26582	S-356 P&S Water Control	202002	CF05	NR	3003	13,000
1.00	17936	Structure Maintenance	202000	CF02	NR	NR	48,628
10.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$95,348
1.00	17959	Field Station Maintenance	202000	CO03	NR	NR	3,000
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	26583	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
		Total Operating Expenses					

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$28,663
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	40,115
1.00	26954	BBCW Deering - Waste Disposal	202002	CF05	NR	3007	800
1.00	26819	CEPP South S-333N - Waste Disposal	202002	CF02	NR	NR	500
1.00	26015	Canal Maintenance	202000	CG05	NR	NR	23,000
1.00	26832	Dade-Broward - Waste Disposal	219000	CF02	NR	NR	350
1.00	18044	Levee Maintenance	202000	CG01	NR	NR	8,492
1.00	26584	S-356 - Waste Disposal	202002	CF05	NR	3003	1,000
1.00	26014	Tree Management	202000	CG04	NR	NR	8,500
8.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$82,757
1.00	18055	O&M Program Support	202000	CZ99	NR	NR	90
1.00	Total	543600 - Oper Expense - Postage					\$90
1.00	26956	BBCW Deering - Electric S-700	202002	CE03	NR	3007	46,800
1.00	26818	CEPP South S-333N - Electrical Service	202002	CF02	NR	NR	3,000
1.00	26831	Dade-Broward - Electrical Service	219000	CF02	NR	NR	1,250
1.00	15396	Field Station Maintenance	202000	CO03	NR	NR	31,000

5310175100 MIAMI-DADE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15930	Movement of Water	202000	CE02	NR	NR	11,600
1.00	15386	Pumping Operations	202000	CE03	NR	NR	53,000
1.00	26585	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	21,000
1.00	Total	543702 - Oper Expense - Water/Sewer Service					\$21,000
1.00	26957	BBCW Deering - Freight	202002	CF05	NR	3007	200
1.00	18072	O&M Program Support	202000	CZ99	NR	NR	2,094
1.00	26586	S-356 - Freight	202002	CF05	NR	3003	1,000
3.00	Total	543800 - Oper Expense - Freight					\$3,294
	Total	Operating Expenses					\$1,443,389
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					\$6,161,190

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
40.00	Total	510100 - Salaries and Wages - Regular					\$2,188,654
4.00	Total	511100 - Salaries and Wages - Overtime					\$102,372
44.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$175,265
44.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$261,995
40.00	Total	521110 - Fringe Benefits - Medical Insurance					\$660,225
40.00	Total	521120 - Fringe Benefits - Dental Insurance					\$48,800
40.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,500
40.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$571
40.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$8,000
40.00	Total	521160 - Fringe Benefits - Life Insurance					\$9,570
	Total	Personal Services					\$3,460,952
1.00	26009	Construction	202000	CF01	NR	NR	1,500
1.00	Total	530100 - Cont Serv - External Provider					\$1,500
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

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530120 - Cont Serv - Electrical Services					\$624
1.00	27028	8.5 SMA Mod - PS-357 Spraying	202002	CK03	NR	3003	200
1.00	18237	Aquatic Plant Control	101003	CK01	NR	NR	1,000
1.00	17198	Aquatic Plant Control	225000	CK01	NR	NR	5,698
3.00	Total	530300 - Cont Serv - Aquatic Spraying					\$6,898
1.00	27029	8.5 SMA Mod PS-357 Terrestrial Spraying	202002	CK03	NR	3003	9,000
1.00	26964	BBCW L31E - Terrestrial Spraying	202002	CK03	NR	3007	1,500
1.00	26143	C-111 South Dade - PS-331 Spraying	202002	CK03	NR	3000	400
1.00	26140	C-111 South Dade - PS-332B Spraying	202002	CK03	NR	3002	200
1.00	26142	C-111 South Dade - PS-332C Spraying	202002	CK03	NR	3002	200
1.00	26141	C-111 South Dade - PS-332D Spraying	202002	CK03	NR	3001	400
1.00	26913	C-111 South Dade - Terrestrial Spraying	202000	CK03	NR	NR	5,250
1.00	26906	C-111 South Dade - Terrestrial Spraying	202000	CK03	NR	NR	8,850
1.00	26929	C-111 Spreader - S-199 Spray	202002	CK03	NR	3006	4,600
1.00	26930	C-111 Spreader - S-200 Spray	202002	CK03	NR	3006	6,800
1.00	17204	Terrestrial Plant Control	225000	CK03	NR	NR	65,814
1.00	18238	Terrestrial Plant Control	101003	CK03	NR	NR	14,000
12.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$117,014
1.00	17213	Levee Maintenance	202000	CG01	NR	NR	360
1.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$360
1.00	27031	8.5 SMA Mod - PS-357 Mowing	202002	CF05	NR	3003	23,817
1.00	26911	C-111 South Dade - Flat Mowing	202000	CG03	NR	NR	7,000
1.00	26904	C-111 South Dade - Flat Mowing	202000	CG03	NR	NR	11,800
1.00	26144	C-111 South Dade - PS-332B Flat Mowing	202002	CG03	NR	3002	700
1.00	26146	C-111 South Dade - PS-332C Flat Mowing	202002	CG03	NR	3002	690

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26145	C-111 South Dade - PS-332D Flat Mowing	202002	CG03	NR	3001	1,030
1.00	26932	C-111 Spreader - S-199 (Aerojet) Mowing	202002	CF05	NR	3006	755
1.00	26931	C-111 Spreader - S-200 (Frog Pond) Mow	202002	CF05	NR	3006	11,605
1.00	17222	Mowing	202000	CG03	NR	NR	133,406
9.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$190,803
1.00	27030	8.5 SMA Mod - PS-357 Mowing	202002	CF05	NR	3003	225
1.00	26972	BBCW L31E - Mowing	202002	CG03	NR	3007	8,165
1.00	26962	BBCW L31E - Mowing	202002	CG03	NR	3007	1,000
1.00	26992	BBCW L31E - Mowing	202000	CG03	NR	NR	30,000
1.00	26147	C-111 South Dade - PS-331 Flat Mowing	202002	CG03	NR	3000	15,729
1.00	26092	C-111 South Dade - PS-332D Mowing	202002	CF05	NR	3001	5,075
1.00	26934	C-111 Spreader - S-199 Compound Mowing	202002	CF05	NR	3006	575
1.00	26933	C-111 Spreader - S-200 Compound Mowing	202002	CF05	NR	3006	575
8.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$61,344
1.00	26994	BBCW L31E - Fire Extinguisher	202000	CF05	NR	NR	1,200
1.00	26993	BBCW L31E - Vibration Analysis	202000	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	500
4.00	Total	530405 - Cont Serv - Equipment Inspections					\$5,443
1.00	17262	Levee Maintenance	202000	CG01	NR	NR	450
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$450
1.00	27032	8.5 SMA Mod - PS-357 M&R District Works	202002	CF05	NR	3003	2,580
1.00	27033	8.5 SMA Mod - PS-357 Oil Changes	202002	CF05	NR	3003	2,885

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26971	BBCW L31E - Parts & Supplies	202002	CF02	NR	3007	585
1.00	26961	BBCW L31E - Parts & Supplies	202002	CF02	NR	3007	100
1.00	26991	BBCW L31E - Parts & Supplies	202000	CF05	NR	NR	3,000
1.00	26148	C-111 South Dade - PS-331 District Works	202002	CF05	NR	3000	10,000
1.00	26152	C-111 South Dade - PS-331 Oil Changes	202002	CF05	NR	3000	6,135
1.00	26076	C-111 South Dade - PS-331 Silt Removal	202002	CF05	NR	3001	26,511
1.00	26153	C-111 South Dade - PS-332B District Work	202002	CF05	NR	3002	4,850
1.00	26149	C-111 South Dade - PS-332B Oil Changes	202002	CF05	NR	3002	9,775
1.00	26151	C-111 South Dade - PS-332C Oil Changes	202002	CF05	NR	3002	9,770
1.00	26155	C-111 South Dade - PS-332C District Work	202002	CF05	NR	3002	4,850
1.00	26150	C-111 South Dade - PS-332D Oil Changes	202002	CF05	NR	3001	8,560
1.00	26935	C-111 Spreader - S-199 District Works	202002	CF05	NR	3006	1,000
1.00	26936	C-111 Spreader - S-200 District Works	202002	CF05	NR	3006	1,000
1.00	17271	Structure Maintenance	202000	CF02	NR	NR	4,546
16.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$96,147
1.00	17294	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	17,440
1.00	17293	Automotive-Depts Outside	202000	CI03	NR	NR	572
1.00	26973	BBCW L31E - Fleet Repairs	202002	CV03	NR	3007	2,625
1.00	26901	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	35,452
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					\$78,015
1.00	27034	8.5 SMA Mod - PS-357 M&R Other Equip	202002	CF05	NR	3003	25,000
1.00	26997	BBCW L31E - M&R Other Equip	202000	CF05	NR	NR	3,000
1.00	26908	C-111 South Dade - Maint & Repair	202000	CG01	NR	NR	100
1.00	26075	C-111 South Dade - PS-331 Crane Inspec	202002	CF05	NR	3000	250

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26160	C-111 South Dade - PS-331 M&R Other Eq	202002	CF05	NR	3000	8,460
1.00	26157	C-111 South Dade - PS-332B M&R Other Eq	202002	CF05	NR	3002	23,425
1.00	26159	C-111 South Dade - PS-332C M&R Other Eq	202002	CF05	NR	3002	24,425
1.00	26074	C-111 South Dade - PS-332D Crane Inspec	202002	CF05	NR	3001	250
1.00	26154	C-111 South Dade - PS-332D District Work	202002	CF05	NR	3001	4,040
1.00	26156	C-111 South Dade - PS-332D M&R Other Eq	202002	CF06	NR	3001	2,000
1.00	26158	C-111 South Dade - PS-332D M&R Other Eq	202002	CF05	NR	3001	20,435
1.00	26937	C-111 Spreader - S-199 M&R Other Equip	202002	CF05	NR	3006	5,000
1.00	26938	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	6,496
1.00	17364	Structure Maintenance	202000	CF02	NR	NR	2,431
1.00	17366	Telemetry Maintenance	202000	CJ05	NR	NR	1,467
16.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$131,779
1.00	27035	8.5 SMA Mod - PS-357 Shop Rags	202002	CF05	NR	3003	445
1.00	26165	C-111 South Dade - PS-331 Bottled Water	202002	CF05	NR	3000	940
1.00	26164	C-111 South Dade - PS-331 Shop Rags	202002	CF05	NR	3000	515
1.00	26161	C-111 South Dade - PS-332B Shop Rags	202002	CF05	NR	3002	515
1.00	26163	C-111 South Dade - PS-332C Shop Rags	202002	CF05	NR	3002	515
1.00	26162	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	12,000
1.00	Total	531101 - Cont Serv - Janitorial Services					\$12,000
1.00	17429	Field Station Maintenance	202000	CO03	NR	NR	8,388
	Total	Contracts					

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	531102 - Cont Serv - Security Services					\$8,388
1.00	27036	8.5 SMA Mod - PS-357 Waste Disposal	202002	CF05	NR	3003	300
1.00	26166	C-111 South Dade - PS-331 Waste Disposal	202002	CF05	NR	3000	10,000
1.00	26167	C-111 South Dade - PS-332B Waste Dispos	202002	CF05	NR	3002	300
1.00	26169	C-111 South Dade - PS-332C Waste Dispos	202002	CF05	NR	3002	300
1.00	26168	C-111 South Dade - PS-332D Waste Dispos	202002	CF05	NR	3001	300
1.00	17445	Field Station Maintenance	202000	CO03	NR	NR	9,975
1.00	17444	O&M Fleet Overhead	202000	CV99	NR	NR	70
7.00	Total	531103 - Cont Serv - Waste Disposal Services					\$21,245
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					\$811,312

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	101003	CK01	NR	NR	347
1.00	17476	Aquatic Plant Control	202000	CK01	NR	NR	5,863
1.00	26995	BBCW L31E - Chemicals	202000	CK03	NR	NR	7,500
1.00	26963	BBCW L31E - Chemicals	202002	CK03	NR	3007	250
1.00	26974	BBCW L31E - Chemicals	202002	CK03	NR	3007	1,460
1.00	26912	C-111 South Dade - Chemicals	202000	CK03	NR	NR	1,050
1.00	26905	C-111 South Dade - Chemicals	202000	CK03	NR	NR	1,770
1.00	19973	Terrestrial Plant Control	225000	CK03	NR	NR	20,604
1.00	19974	Terrestrial Plant Control	101003	CK03	NR	NR	4,046
1.00	17480	Terrestrial Plant Control	202000	CK03	NR	NR	10,886
11.00	Total	540010 - Oper Expense - Inventory Chemicals					\$58,624
1.00	27037	8.5 SMA Mod - PS-357 Fuel	202002	CE03	NR	3003	400,000
1.00	27038	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	26177	C-111 South Dade - PS-331 Fuel	202002	CE03	NR	3000	64,629
1.00	26176	C-111 South Dade - PS-331 Fuel	202002	CE03	NR	3000	150,275
1.00	26170	C-111 South Dade - PS-332B Fuel	202002	CE03	NR	3002	187,850
1.00	26171	C-111 South Dade - PS-332B Fuel	202002	CE03	NR	3002	80,785
1.00	26174	C-111 South Dade - PS-332C Fuel	202002	CE03	NR	3002	187,845
1.00	26175	C-111 South Dade - PS-332C Fuel	202002	CE03	NR	3002	80,785
1.00	26172	C-111 South Dade - PS-332D Fuel	202002	CE03	NR	3001	150,275
1.00	26173	C-111 South Dade - PS-332D Fuel	202002	CE03	NR	3001	64,630
1.00	26939	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					\$1,619,739
1.00	27039	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	CE03	NR	3003	2,500
1.00	26996	BBCW L31E - Oils & Lube	202000	CF05	NR	NR	6,000
1.00	26909	C-111 South Dade - Oil / Lube	202000	CG01	NR	NR	50
1.00	26902	C-111 South Dade - Oil / Lube	202000	CG01	NR	NR	300
1.00	26178	C-111 South Dade - PS-331 Oil & Lubes	202002	CF05	NR	3000	4,800
1.00	26063	C-111 South Dade - PS-332B Oil & Lubes	202002	CE03	NR	3002	6,425
1.00	26179	C-111 South Dade - PS-332C Oil & Lubes	202002	CE03	NR	3002	6,425
1.00	26064	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					\$34,534
1.00	26065	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	1,185
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$1,750
1.00	17526	O&M Fleet Overhead	202000	CV99	NR	NR	140
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$140
1.00	26989	BBCW L31E - Propane Fuel	202000	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	3,835
1.00	26970	BBCW L31E - Fencing	202002	CF02	NR	3007	60
1.00	26990	BBCW L31E - Fencing	202000	CF05	NR	NR	300
1.00	26067	C-111 South Dade - PS-331 Fencing	202002	CF05	NR	3000	250
1.00	26066	C-111 South Dade - PS-331 Metal Product	202002	CF05	NR	3000	800
1.00	26068	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	5,237
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					\$15,213
1.00	17612	Aquatic Plant Control	202000	CK01	NR	NR	580
1.00	26069	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	27040	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	27001	BBCW L31E - Tools & Equip	202000	CF05	NR	NR	3,000
1.00	26070	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	3,842
1.00	17675	Pumping Operations	202000	CE03	NR	NR	1,720
1.00	17674	Structure Maintenance	202000	CF02	NR	NR	10,045
11.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$32,871
1.00	26965	BBCW L31E - Locks	202002	CG01	NR	3007	150
1.00	26976	BBCW L31E - Locks	202002	CG01	NR	3007	440
1.00	26998	BBCW L31E - Locks	202000	CG01	NR	NR	2,300
1.00	26988	BBCW L31E - P&S Other Equip	202000	CF05	NR	NR	3,000
1.00	26960	BBCW L31E - P&S Other Equip	202002	CF02	NR	3007	100
1.00	26942	C-111 Spreader - S-199 P&S Other Eq	202002	CE02	NR	3006	1,000
1.00	26943	C-111 Spreader - S-200 P&S Other Eq	202002	CE02	NR	3006	1,000
7.00	Total	541500 - Oper Expense - Parts and Supplies					\$7,990
1.00	17731	Levee Maintenance	202000	CG01	NR	NR	1,077
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$1,077
1.00	17748	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	21,856
1.00	17747	Automotive-Depts Outside	202000	CI03	NR	NR	1,367
1.00	26975	BBCW L31E - P&S Fleet	202002	CV03	NR	3007	2,000
1.00	26903	C-111 South Dade - Parts & Supplies	202000	CG01	NR	NR	150
1.00	26910	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	6,987
1.00	17756	Levee Maintenance - Fleet	202000	CV05	NR	NR	49,477
1.00	17755	O&M Fleet Overhead	202000	CV99	NR	NR	6,812

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17754	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	367
1.00	17753	Pumping Operations - Fleet	202000	CV01	NR	NR	10,614
1.00	17762	Structure Maintenance - Fleet	202000	CV03	NR	NR	18,420
12.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$121,529
1.00	26999	BBCW L31E - Building & Grounds	202000	CF05	NR	NR	3,000
1.00	26078	C-111 South Dade - PS-331 - B&G Maint	202002	CF05	NR	3000	785
1.00	17831	Field Station Maintenance	202000	CO03	NR	NR	14,167
1.00	17830	Structure Maintenance	202000	CF02	NR	NR	1,414
1.00	17833	Telemetry Maintenance	202000	CJ05	NR	NR	1,233
1.00	26010	Tree Management	202000	CG04	NR	NR	1,000
6.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$21,599
1.00	27042	8.5 SMA Mod - PS-357 Electrical Repairs	202002	CF05	NR	3003	4,570
1.00	27000	BBCW L31E - Electrical P&S	202000	CF05	NR	NR	6,000
1.00	26987	BBCW L31E - P&S Electrical Repair	202000	CF05	NR	NR	3,000
1.00	26082	C-111 South Dade - PS-331 P&S Electric	202002	CF05	NR	3000	6,000
1.00	26079	C-111 South Dade - PS-332B P&S Electric	202002	CF05	NR	3002	5,000
1.00	26081	C-111 South Dade - PS-332C P&S Electric	202002	CF05	NR	3002	6,000
1.00	26080	C-111 South Dade - PS-332D P&S Electric	202002	CF05	NR	3001	5,000
1.00	26940	C-111 Spreader - S-199 P&S Electric	202002	CE02	NR	3006	4,000
1.00	26941	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	6,897
1.00	17866	Telemetry Maintenance	202000	CJ05	NR	NR	864
12.00	Total	541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$54,124
1.00	17893	O&M Program Support	202000	CZ99	NR	NR	874
	Total	Operating Expenses					

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$874
1.00	17906	Field Station Maintenance	202000	CO03	NR	NR	2,420
1.00	17905	Levee Maintenance	202000	CG01	NR	NR	1,845
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$4,265
1.00	27041	8.5 SMA Mod - PS-357 P&S Other Equip	202002	CF05	NR	3003	20,000
1.00	26969	BBCW L31E - P&S Other Equip	202002	CF02	NR	3007	585
1.00	26077	C-111 South Dade - PS-331 P&S Other Eq	202002	CF05	NR	3000	7,500
1.00	26072	C-111 South Dade - PS-332B P&S Other Eq	202002	CF05	NR	3002	20,000
1.00	26073	C-111 South Dade - PS-332C P&S Other Eq	202002	CF05	NR	3002	20,000
1.00	26071	C-111 South Dade - PS-332D P&S Other Eq	202002	CF05	NR	3001	20,000
1.00	17935	Structure Maintenance	202000	CF02	NR	NR	15,000
1.00	26127	US-1 Culverts - Parts & Supplies	202000	CF02	NR	NR	2,000
8.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$105,085
1.00	17957	Field Station Maintenance	202000	CO03	NR	NR	450
1.00	17956	Levee Maintenance	202000	CG01	NR	NR	4,000
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					\$5,553
1.00	26083	C-111 South Dade - PS-331 Waste Dispos	202002	CF05	NR	3000	400
1.00		Total 541900 - Oper Expense - Other					\$400
1.00	26084	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	26011	Canal Maintenance	202000	CG05	NR	NR	1,500
1.00	18043	Levee Maintenance	202000	CG01	NR	NR	10,803
1.00	26126	US-1 Culverts - Waste Disposal	202000	CG01	NR	NR	1,050
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$13,353
1.00	18054	O&M Program Support	202000	CZ99	NR	NR	22
1.00		Total 543600 - Oper Expense - Postage					\$22
1.00	27043	8.5 SMA Mod - PS-357 Electric	202002	CE03	NR	3003	38,700

5311176000 HOMESTEAD FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26986	BBCW L31E - Electric	202000	CE03	NR	NR	450,000
1.00	26088	C-111 South Dade - PS-331 Electric	202002	CE03	NR	3000	26,530
1.00	26085	C-111 South Dade - PS-332B Electric	202002	CE03	NR	3002	38,720
1.00	26087	C-111 South Dade - PS-332C Electric	202002	CE03	NR	3002	38,720
1.00	26086	C-111 South Dade - PS-332D Electric	202002	CE03	NR	3001	28,720
1.00	26944	C-111 Spreader - S-199 Electric	202002	CE03	NR	3006	133,680
1.00	26945	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	26089	C-111 South Dade - PS-331 Freight	202002	CF05	NR	3000	910
1.00	18071	O&M Program Support	202000	CZ99	NR	NR	148
2.00	Total	543800 - Oper Expense - Freight					\$1,058
	Total	Operating Expenses					\$3,076,539
1.00	26091	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					\$7,363,803

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
48.00	Total	510100 - Salaries and Wages - Regular					\$2,687,649
7.00	Total	511100 - Salaries and Wages - Overtime					\$208,446
55.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$221,556
55.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$322,367
48.00	Total	521110 - Fringe Benefits - Medical Insurance					\$791,285
48.00	Total	521120 - Fringe Benefits - Dental Insurance					\$58,560
48.00	Total	521130 - Fringe Benefits - Vision Insurance					\$6,591
48.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$732
48.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$9,600
48.00	Total	521160 - Fringe Benefits - Life Insurance					\$11,867
	Total	Personal Services					\$4,318,653

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	101003	CK01	NR	NR	14,359
1.00	21045	Aquatic Plant Control	225000	CK01	NR	NR	13,142
1.00	24654	Aquatic Plant Control	202000	CK01	NR	NR	7,512
1.00	27010	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	17203	Terrestrial Plant Control	101003	CK03	NR	NR	30,008
1.00	24655	Terrestrial Plant Control	202000	CK03	NR	NR	11,611
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	27009	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	26003	Field Station Maintenance	202000	CO03	NR	NR	10,000
1.00	17230	Pump Station Maintenance	202000	CF05	NR	NR	54,110
1.00	26002	Structure Maintenance	202000	CF02	NR	NR	20,000
3.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$84,110
1.00	17249	Field Station Maintenance	202000	CO03	NR	NR	5,855
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					\$12,458
1.00	17269	Pump Station Maintenance	202000	CF05	NR	NR	88,874
1.00	17270	Structure Maintenance	202000	CF02	NR	NR	2,793
2.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$91,667
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	3,958
1.00	17296	Structure Maintenance - Fleet	202000	CV03	NR	NR	10,282

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$52,132
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	2,132
3.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$17,642
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	10,687
1.00	17427	Pump Station Maintenance	202000	CF05	NR	NR	1,744
2.00	Total	531102 - Cont Serv - Security Services					\$12,431
	Total	Contracts					

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26008	Field Station Maintenance	202000	CO03	NR	NR	7,500
1.00	17442	O&M Fleet Overhead	202000	CV99	NR	NR	76
1.00	17441	Pump Station Maintenance	202000	CF05	NR	NR	12,248
1.00	17443	Structure Maintenance	202000	CF02	NR	NR	5,324
4.00	Total	531103 - Cont Serv - Waste Disposal Services					\$25,148
	Total	Contracts					\$893,735

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	19986	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	13,872
1.00	19988	AQUATIC PLANT CONTROL	225000	CK01	NR	NR	9,352
1.00	17475	Aquatic Plant Control	202000	CK01	NR	NR	9,300
1.00	27011	C-11 Mitigation - Operating Chemical	202002	CK01	NR	3010	850
1.00	17477	Terrestrial Plant Control	202000	CK03	NR	NR	25,489
1.00	17478	Terrestrial Plant Control	225000	CK03	NR	NR	18,152
1.00	19975	Terrestrial Plant Control	225000	CK03	NR	NR	26,924
7.00	Total	540010 - Oper Expense - Inventory Chemicals					\$103,939
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	9,093
1.00	17673	Pumping Operations	202000	CE03	NR	NR	7,244
1.00	17489	Structure Maintenance	202000	CF02	NR	NR	1,394
4.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$20,375
1.00	17517	O&M Program Support	202000	CZ99	NR	NR	4,497

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	4,114
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					\$17,032
1.00	17611	Aquatic Plant Control	202000	CK01	NR	NR	370
1.00	26005	Field Station Maintenance	202000	CO03	NR	NR	8,500
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
7.00	Total	541301 - Oper Expense - District Uniforms					\$17,409
1.00	20971	Safety Boots	202000	CF02	NR	NR	2,000

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	26006	Field Station Maintenance	202000	CO03	NR	NR	6,000
1.00	17668	Levee Maintenance	202000	CG01	NR	NR	4,417
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	17672	Structure Maintenance	202000	CF02	NR	NR	8,570
6.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$26,960
1.00	17744	Aquatic Plant Control - Fleet	202000	CV09	NR	NR	19,948
1.00	17743	Automotive-Depts Outside	202000	CI03	NR	NR	1,605
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	8,152
1.00	17752	Pump Station Maintenance - Fleet	202000	CV04	NR	NR	5,759
1.00	17751	Pumping Operations - Fleet	202000	CV01	NR	NR	8,221
1.00	17750	Structure Maintenance - Fleet	202000	CV03	NR	NR	15,835
1.00	17749	Terrestrial Plant Control - Fleet	202000	CV10	NR	NR	1,451
10.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$93,978
1.00	17827	Field Station Maintenance	202000	CO03	NR	NR	20,930
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

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
4.00	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$31,266
1.00	17859	Field Station Maintenance	202000	CO03	NR	NR	8,376
1.00	17860	Pump Station Maintenance	202000	CF05	NR	NR	22,624
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					\$39,407
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	26004	Field Station Maintenance	202000	CO03	NR	NR	25,100
1.00	17934	Pump Station Maintenance	202000	CF05	NR	NR	116,360
1.00	17933	Structure Maintenance	202000	CF02	NR	NR	9,836
3.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$151,296
1.00	22987	Canal Maintenance	202000	CG01	NR	NR	5,000
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$5,000

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17951	Field Station Maintenance	202000	CO03	NR	NR	4,550
1.00	17950	Levee Maintenance	202000	CG01	NR	NR	6,907
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					\$15,087
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	1,871
1.00	18041	Canal Maintenance	202000	CG05	NR	NR	11,223
1.00	18040	Levee Maintenance	202000	CG01	NR	NR	2,346
3.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$15,440
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
1.00	26007	Field Station Maintenance	202000	CO03	NR	NR	7,800
1.00	18060	Pump Station Maintenance	202000	CF05	NR	NR	432
2.00	Total	543702 - Oper Expense - Water/Sewer Service					\$8,232

5312177000 FORT LAUDERDALE FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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					\$1,282,795
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					\$6,499,555

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
21.00	Total	510100 - Salaries and Wages - Regular					\$1,149,318
4.00	Total	511100 - Salaries and Wages - Overtime					\$50,000
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$91,749
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$129,769
21.00	Total	521110 - Fringe Benefits - Medical Insurance					\$348,878
21.00	Total	521120 - Fringe Benefits - Dental Insurance					\$25,620
21.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,885
21.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$316
21.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,200
21.00	Total	521160 - Fringe Benefits - Life Insurance					\$5,070
	Total	Personal Services					\$1,807,805

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26477	Faka Union PS - Gator Services	101002	CF05	NR	3008	825
1.00	26530	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	26521	Manatee Mitigation - Veg Management	101002	CK03	NR	3008	8,000
1.00	15958	Terrestrial Plant Control	203000	CK03	NR	NR	160,000
2.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$168,000
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	284,000
1.00	Total	530402 - Cont Serv - Tree Management Services					\$284,000
1.00	15961	Mowing - Flat & Slope	203000	CG03	NR	NR	153,140

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$153,140
1.00	26478	Faka Union PS - Mowing	101002	CF05	NR	3008	15,000
1.00	26531	Merritt PS - Mowing	101002	CF05	NR	3008	16,000
1.00	26447	Miller PS - Mowing	101002	CF05	NR	3008	15,000
1.00	15962	Mowing - Field Station	203000	CO03	NR	NR	31,400
1.00	15963	Mowing - Structures	203000	CF02	NR	NR	27,680
5.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$105,080
1.00	26479	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	26532	Merritt PS - Crane Inspection / Repair	101002	CF05	NR	3008	1,165
1.00	26448	Miller PS - Crane Inspection / Repair	101002	CF05	NR	3008	1,235
4.00	Total	530405 - Cont Serv - Equipment Inspections					\$5,760
1.00	26481	Faka Union PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,565
1.00	26480	Faka Union PS - Fire Extinguisher Insp	101002	CF05	NR	3008	530
1.00	26482	Faka Union PS - Maint & Repair	101002	CF05	NR	3008	11,120
1.00	26499	Faka Union PS - Trash Rake Repairs	101002	CF05	NR	3008	1,870
1.00	26534	Merritt PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,520
1.00	26533	Merritt PS - Fire Extinguisher Insp	101002	CF05	NR	3008	494
1.00	26535	Merritt PS - Maint & Repairs	101002	CF05	NR	3008	20,600
1.00	26425	Merritt PS - Trash Rake Repairs	101002	CF05	NR	3008	3,500
1.00	26450	Miller PS - Fire Alarm Inspections	101002	CF05	NR	3008	1,245
1.00	26449	Miller PS - Fire Extinguisher Inspec	101002	CF05	NR	3008	500
1.00	26451	Miller PS - Maint & Repairs	101002	CF05	NR	3008	7,000
1.00	26468	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	26483	Faka Union PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,750
1.00	26484	Faka Union PS - Vibration analyses	101002	CF05	NR	3008	1,200
1.00	26536	Merritt PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,575
1.00	26411	Merritt PS - Vibration analyses	101002	CF05	NR	3008	1,370
1.00	26452	Miller PS - Fuel Tank Calibrations	101002	CF05	NR	3008	2,800
1.00	26453	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	20,638
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					\$27,918
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	26485	Faka Union PS - Electrical M&R	101002	CF05	NR	3008	5,115
1.00	26486	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	FPrgr	Grant	Amount
1.00	26412	Merritt PS - Electrical Maint & Repair	101002	CF05	NR	3008	14,895
1.00	26413	Merritt PS - Pest Control	101002	CF05	NR	3008	5,000
1.00	26454	Miller PS - Electrical Maint & Repair	101002	CF05	NR	3008	3,000
1.00	26455	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	26487	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	26414	Merritt PS - Waste Disposal	101002	CF05	NR	3008	1,775
1.00	26456	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					\$1,139,135

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15983	Aquatic Plant Control	203000	CK01	NR	NR	164,000
1.00	26488	Faka Union PS - Veg Control Chemicals	101002	CF05	NR	3008	15,000
1.00	26415	Merritt PS - Veg Control Chemicals	101002	CF05	NR	3008	10,000
1.00	26457	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					\$209,000
1.00	26489	Faka Union PS - Fuel	101002	CE03	NR	3008	32,000
1.00	15448	Levee Maintenance	203000	CG01	NR	NR	60,000
1.00	26416	Merritt PS - Fuel	101002	CE03	NR	3008	160,000
1.00	26458	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	26491	Faka Union PS - Oil & Lubes	101002	CE03	NR	3008	5,800
1.00	26418	Merritt PS - Oil & Lubes	101002	CE03	NR	3008	5,800
1.00	26460	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	26461	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	26490	Faka Union PS - Propane (SCADA)	101002	CF05	NR	3008	1,000
1.00	26417	Merritt PS - Propane (SCADA)	101002	CF05	NR	3008	1,000
1.00	26459	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	26492	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	26419	Merritt PS - Construction Materials	101002	CF05	NR	3008	1,000
1.00	26462	Miller PS - Construction Materials	101002	CF05	NR	3008	2,275
1.00	15993	Structure Maintenance	203000	CF02	NR	NR	4,003
7.00	Total	541300 - Oper Expense - Construction Materials					\$25,443
1.00	26493	Faka Union PS - Uniforms	101002	CF05	NR	3008	1,465
1.00	15995	Levee Maintenance	203000	CG01	NR	NR	1,463
1.00	26420	Merritt PS - Uniforms	101002	CF05	NR	3008	620
1.00	26463	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	26494	Faka Union PS - Tools & Equipment	101002	CF05	NR	3008	1,000
1.00	16000	Levee Maintenance	203000	CG01	NR	NR	2,926
1.00	26421	Merritt PS - Tools & Equipment	101002	CF05	NR	3008	1,000
1.00	26464	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	1,000
1.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$1,000
1.00	16008	Aquatic Plant Control - Fleet	203000	CV09	NR	NR	3,930
1.00	16012	Automotive - Depts Outside O&M	203000	CI03	NR	NR	788
1.00	16007	Compliance/Enforcement - Fleet	203000	CV11	NR	NR	170
1.00	16009	Levee Maintenance - Fleet	203000	CV05	NR	NR	32,224
1.00	16006	O&M Fleet Overhead	203000	CV99	NR	NR	6,828
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					\$57,978
1.00	26495	Faka Union PS - A/C Maintenance & Repair	101002	CF05	NR	3008	500
1.00	26500	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	26427	Merritt PS - A/C Maintenance & Repair	101002	CF05	NR	3008	3,000
1.00	26426	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	26470	Miller PS - A/C Maintenance & Repair	101002	CF05	NR	3008	3,375
1.00	26469	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	26501	Faka Union PS - Electrical P&S	101002	CF05	NR	3008	10,000
1.00	26502	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	26428	Merritt PS - Electrical P&S	101002	CF05	NR	3008	15,000
1.00	26429	Merritt PS - PS Software Maint	101002	CF05	NR	3008	1,500
1.00	26471	Miller PS - Electrical Parts & Supplies	101002	CF05	NR	3008	5,000
1.00	26472	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	26503	Faka Union PS - Bottled Water (PS)	101002	CF05	NR	3008	540
1.00	26504	Faka Union PS - Office Supplies	101002	CF05	NR	3008	850
1.00	26430	Merritt PS - Bottled Water (PS)	101002	CF05	NR	3008	520
1.00	26431	Merritt PS - Office Supplies	101002	CF05	NR	3008	800
1.00	26473	Miller PS - Bottled Water (PS)	101002	CF05	NR	3008	520
1.00	26474	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	26498	Faka Union PS - Fittings and Adapters	101002	CF05	NR	3008	3,775
1.00	26497	Faka Union PS - Parts & Supplies	101002	CF05	NR	3008	33,925
1.00	26496	Faka Union PS - Replace Intake Filters	101002	CF05	NR	3008	5,000
1.00	26520	Manatee Mitigation - Structure Maint	101002	CF02	NR	3008	2,000
1.00	26422	Merritt PS - Filter Replace-Intake Fans	101002	CF05	NR	3008	3,000
1.00	26424	Merritt PS - Fittings and Adapters	101002	CF05	NR	3008	3,600
1.00	26423	Merritt PS - Parts & Supplies	101002	CF05	NR	3008	32,770
1.00	26467	Miller PS - Fittings and Adapters	101002	CF05	NR	3008	4,050
1.00	26466	Miller PS - Parts & Supplies	101002	CF05	NR	3008	25,000
1.00	26465	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	1,000
1.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$1,000
1.00	16022	Canal Maintenance	203000	CG05	NR	NR	20,631
1.00	26505	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	26432	Merritt PS - Rental / Lease Equipment	101002	CF05	NR	3008	1,000
1.00	26352	Miller PS - Rental / Lease Equipment	101002	CF05	NR	3008	1,000
5.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$28,319
1.00	16027	O&M Program Support	203000	CZ99	NR	NR	219
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$219
1.00	16028	Aquatic Plant Control	203000	CK01	NR	NR	107

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	26506	Faka Union PS - Permits	101002	CF05	NR	3008	1,000
1.00	26433	Merritt PS - Permits	101002	CF05	NR	3008	1,000
1.00	26353	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	26507	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	26434	Merritt PS - Electrical Service	101002	CE03	NR	3008	65,000
1.00	26354	Miller PS - Electrical Service	101002	CE03	NR	3008	30,000
4.00		Total 543701 - Oper Expense - Electrical Service					\$159,800
1.00	26508	Faka Union PS - Freight	101002	CF05	NR	3008	520

5313301000 BIG CYPRESS BASIN FIELD STATION

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	26435	Merritt PS - Freight	101002	CF05	NR	3008	500
1.00	26355	Miller PS - Freight	101002	CF05	NR	3008	565
1.00	16035	O&M Program Support	203000	CZ99	NR	NR	2,000
1.00	16023	Structure Maintenance	203000	CF02	NR	NR	2,659
5.00	Total	543800 - Oper Expense - Freight					\$6,244
	Total	Operating Expenses					\$1,095,950
	Total	BIG CYPRESS BASIN FIELD STATION					\$4,042,890

5314178000 RIGHT OF WAY SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
25.00	Total	510100 - Salaries and Wages - Regular					\$1,487,692
25.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,810
25.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$180,651
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					\$370
25.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,000
25.00	Total	521160 - Fringe Benefits - Life Insurance					\$6,271
	Total	Personal Services					\$2,242,112
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	-					

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	26001	Banking Fees	202000	CL03	NR	NR	12,000
2.00	Total	543300 - Oper Expense - Other Fees					\$12,500
	Total	Operating Expenses					\$16,126
	Total	RIGHT OF WAY SECTION					\$2,398,012

5411179000 OPERATIONS

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
23.00	Total	510100 - Salaries and Wages - Regular					\$1,791,858
1.00	Total	511100 - Salaries and Wages - Overtime					\$98,181
24.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$144,590
24.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$212,142
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					\$2,675,071
1.00	12731	Meteorological Data Services	202000	CE02	NR	NR	5,000
1.00	13643	NOAAPORT/AWIPS II Software Maint	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 Maintenance	202000	CE03	NR	NR	2,665
2.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$3,665

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

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					\$2,690,349

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					\$18,108
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					\$239,444
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					\$241,910

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
22.00	Total	510100 - Salaries and Wages - Regular					\$1,452,873
22.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$111,145
22.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$176,958
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					\$2,146,485

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	26782	C-44 Reservoir - Contract Veg Mgmt	202002	CK01	NR	3004	25,000
1.00	26802	C-44 STA - Contract Spraying	202002	CK01	NR	3004	211,000
1.00	14012	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	150,000
1.00	12329	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	515,876
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	12735	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	26,040
1.00	11107	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	27,900
1.00	14348	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	230,350
1.00	11108	Everglades STA - Veg Maint & Enhancement	217000	BB66	NR	NR	56,932
1.00	11106	Everglades STA - Veg Maint & Enhancement	217001	BB66	NR	NR	157,129
1.00	26631	Lakeside Ranch N - Exotics	202000	CK01	NR	NR	40,000
1.00	26654	Lakeside Ranch S - Exotics	202000	CK01	NR	NR	40,000
1.00	15896	Northern STA - Veg Maint & Enhancement	202000	CK01	NR	NR	31,200
1.00	15897	Northern STA - Veg Maint & Enhancement	202000	CK01	NR	NR	30,000
1.00	26386	RS A1 FEB - Contract Vegetation Mgmt	217000	BB66	NR	NR	400,000
1.00	26239	RS L-8 Reservoir - Contract Spraying	202000	CK01	NR	NR	10,300
1.00	26187	RS STA 1W1 - Contractual Spraying	217000	BB66	NR	NR	225,600
1.00	26121	Ten Mile Creek - Vegetation Mgmt	202000	CK01	NR	NR	20,000
21.00		Total 530300 - Cont Serv - Aquatic Spraying					\$3,065,408
1.00	27045	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	AA02	NR	NR	258,750
1.00	27044	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	AA02	NR	NR	150,000
1.00	27067	BBCW Cutler - Exotics	202000	AA02	NR	NR	15,000
1.00	26958	BBCW Deering - Exotics	202002	AA02	NR	3007	4,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26966	BBCW L-31E - Exotics	202002	AA02	NR	3007	6,500
1.00	27003	BBCW L31E - Exotics	202000	AA02	NR	NR	10,000
1.00	27004	BBCW L31E - Exotics	202000	AA02	NR	NR	2,000
1.00	27007	BBCW L31E - Exotics	202000	AA02	NR	NR	27,500
1.00	27280	C-111 South Dade - Exotics	202000	AA02	NR	NR	62,260
1.00	26907	C-111 South Dade - Exotics	202000	AA02	NR	NR	70,090
1.00	26914	C-111 South Dade - Exotics	202000	AA02	NR	NR	199,000
1.00	26915	C-111 South Dade - Exotics	202000	AA02	NR	NR	39,800
1.00	26093	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	AA02	NR	NR	382,900
1.00	26946	C-111 Spreader - Exotics (Cost-Share)	202002	AA02	NR	3006	188,835
1.00	26947	C-111 Spreader - Exotics (Non-Reimburse)	202000	AA02	NR	NR	44,645
1.00	26509	Faka Union PS - Vegetation Mgmt	101002	AA02	NR	3008	611,712
1.00	26753	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	27261	Lox Refuge- Invasive Plant Control	213000	AA02	NR	93	18,316
1.00	16298	Lox Refuge- Invasive Plant Control	213000	AA02	NR	93	586,400
1.00	16299	Lox Refuge- Invasive Plant Control	213000	AA02	NR	93	1,395,284
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	26436	Merritt PS - Vegetation Mgmt	101002	AA02	NR	3008	962,836
1.00	27251	Merritt PS - Vegetation Mgmt	225000	AA02	NR	2035	1,102,087
1.00	27301	Merritt PS - Vegetation Mgmt	225000	AA02	NR	2035	120,648
1.00	26356	Miller PS - Vegetation Mgmt	101002	AA02	NR	3008	631,148
1.00	16186	US FWS - Loxahatchee Refuge Exotics	214002	AA02	NR	2033	2,000,000
1.00	13506	Upland Exotic Control (\$1M Match)	204001	AA02	NR	NR	46,869
35.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$15,516,927
1.00	14157	Mechanical Harvesting Services (FWC)	206000	CK01	NR	NR	104,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530400 - Cont Serv - Mechanical Aquatic Harvesting					\$104,000
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	24225	Invasive Animal Management- Python	204001	CK05	NR	NR	63,156
1.00	22716	Invasive Animal Management- Python	204001	CK05	NR	NR	13,000
1.00	17147	Invasive Animal Management- Python	101003	CK05	NR	NR	715,000
1.00	18255	Invasive Animal Management- Python	204000	CK05	NR	NR	125,000
1.00	19341	Invasive Animal Management- Python	204001	CK05	NR	NR	14,888
6.00	Total	530406 - Cont Serv - Python Elimination Program					\$966,044
1.00	14165	Exotic Reptile Management (UF)	204001	CK05	NR	NR	155,456
1.00	Total	530407 - Cont Serv - Invasive Animal Management					\$155,456
1.00	26562	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

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

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	49	Climbing Fern Biocontrol Development	204001	CK02	NR	NR	150,000
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					\$22,803,824

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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	27281	Everglades STA - Veg Mgmt Chemical	202000	BB66	NR	NR	71,402
1.00	22709	Everglades STA - Veg Mgmt Chemical	101000	BB66	NR	NR	63,590
1.00	12733	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	27,900
1.00	12428	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	9,585
1.00	12331	Everglades STA - Veg Mgmt Chemical	217001	BB66	NR	NR	162,750
1.00	12328	Everglades STA - Veg Mgmt Chemical	217001	BB66	NR	NR	136,000
1.00	12308	Everglades STA - Veg Mgmt Chemical	217000	BB66	NR	NR	25,576
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
13.00	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
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	202000	CK01	NR	NR	3,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$5,623
1.00	26900	Boma AGI - Exotic Treatment	202000	AA02	NR	NR	1,000

5415182000 VEGETATION MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	22710	Bank Stabilization after Tree Removal	101000	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					\$26,997,218

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
30.00	Total	510100 - Salaries and Wages - Regular					\$1,947,769
30.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$149,005
30.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$238,227
30.00	Total	521110 - Fringe Benefits - Medical Insurance					\$496,352
30.00	Total	521120 - Fringe Benefits - Dental Insurance					\$36,600
30.00	Total	521130 - Fringe Benefits - Vision Insurance					\$4,110
30.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$462
30.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$6,000
30.00	Total	521160 - Fringe Benefits - Life Insurance					\$7,484
	Total	Personal Services					\$2,886,009

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26094	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	AA12	NR	NR	25,000
1.00	27243	Everglades STA - Veg Mgmt & Enhancement	217000	BB66	NR	NR	700,000
1.00	19343	Lake Belt Monitoring	219000	AA05	NR	NR	150,000
1.00	15797	Land Mgmt Services - CREW Trust	203000	AA04	NR	NR	50,000
1.00	15094	Land Mgmt Services - CREW Trust	225000	AA04	NR	NR	109,272
5.00	Total	530100 - Cont Serv - External Provider					\$1,034,272
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	AA11	NR	87	25,000
1.00	27141	Road Maintenance - CREW	202000	AA12	NR	NR	6,500
1.00	14196	Road Maintenance- Kissimmee/Okeechobee	204001	AA11	NR	NR	51,500
3.00	Total	530116 - Cont Serv - Road Grading Services					\$83,000
1.00	16195	Recreation- Portable Toilets	202000	AA03	NR	NR	21,000
1.00	13296	Septic / Water Services- DuPuis	202000	AA11	NR	NR	5,000
1.00	13297	Septic/ Water Services - Kiss/Okee	202000	AA11	NR	NR	5,000
3.00	Total	530121 - Cont Serv - Water and Sewer Services					\$31,000
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	21715	Levee/AGI Mowing - C139	202000	AA05	NR	NR	45,000
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	28,880
1.00	24673	Prescribe Fire Line Maint - Kiss/Okee	202000	AA01	NR	NR	30,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
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
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	73,449
1.00	27259	Veg Mgmt - Site 1 (Grant 85)	213000	AA12	NR	85	1,551
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	15554	Vegetation Mgmt-Nubbin Slough	202000	AA12	NR	NR	5,000
1.00	15552	Vegetation Mgmt-Southern Glades	225000	AA12	NR	NR	15,000
28.00	Total	530200 - Cont Serv - Land Management					\$1,001,880
1.00	26032	CREW Marsh Willow Treatment	203000	AA02	NR	NR	50,000
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	100,000
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	4,750
1.00	27147	Exotics - Hobe Sound Ranch	204000	AA02	NR	NR	20,250
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

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15581	Exotics - Model Lands	202000	AA02	NR	NR	30,000
1.00	19342	Exotics - Pennsuco	211021	AA02	NR	NR	67,793
1.00	15556	Exotics - Reedy Creek	202000	AA02	NR	NR	20,000
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	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	30,132
1.00	16205	Exotics- Weston/Century Prestige	222000	AA02	NR	95	23,692
1.00	27161	Exotics- Weston/Century Prestige	222000	AA02	NR	95	1,176
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	100,000
1.00	14192	Exotics-DuPuis	225000	AA02	NR	NR	175,000
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	AA02	NR	87	26,350
1.00	16231	Exotics-Grassy Island (Grant 87)	213000	AA02	NR	87	23,650
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	26561	LRWRP C-18W - Exotics	202000	AA02	NR	NR	50,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	AA02	NR	NR	727,836
1.00	26031	Recreation CREW Maintenance	203000	AA02	NR	NR	50,000
1.00	26203	Site 1 Impound - Exotic Plant Control	202002	AA02	NR	3009	150,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	AA02	NR	95	135,000
1.00	26205	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	AA02	NR	NR	50,000
50.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$3,174,722
1.00	24677	Canal & Culvert Maint - C139 (Non-Proj)	204000	AA11	NR	NR	50,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	21714	Canal & Culvert Maintenance - C139	202000	AA05	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
1.00	24672	Canal Maintenance - Culvert Replacement	202000	AA11	NR	NR	40,943
1.00	23962	Canal Maintenance - Culvert Replacement	204001	AA11	NR	NR	9,057
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	AA11	NR	NR	21,250
1.00	15785	Lake Belt L-30 Structure Maintenance	219000	AA11	NR	NR	23,750
1.00	16059	Recreation - Southern CREW Access Site	213000	AA03	NR	87	20,000
1.00	16072	Recreation - Trail Heads Upper Lakes	202000	AA03	NR	NR	10,600
1.00	13260	Recreation East Coast Facilities O&M	202000	AA03	NR	NR	50,000
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	24665	Recreation-CREW Trail Maint (Lee County)	202000	AA03	NR	NR	9,000
1.00	21712	Road & Culvert Maint - Southern CREW	213000	AA11	NR	87	41,979
1.00	27260	Road & Culvert Maint - Southern CREW	213000	AA11	NR	87	8,021
17.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$453,200
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)	214001	AA01	NR	8004	200,000
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$228,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26783	C-44 Reservoir - Rec & Facilities Mainte	202002	AA03	NR	3004	15,000
1.00	26803	C-44 STA - Recreation & Facilities Maint	202002	AA03	NR	3004	5,000
1.00	14188	Fencing-Upper Lakes	202000	AA11	NR	NR	48,500
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	26605	Lake Hicpochee - Rec & Facility Maint	202000	AA03	NR	NR	5,000
1.00	26632	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	26387	RS A1 FEB - Recreation & Facility Maint	217000	BB72	NR	NR	12,500
1.00	26188	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
1.00	27142	Recreation Site 1 Facilitiy Development	213000	AA03	NR	85	8,000
1.00	27143	Recreation Site 1 Maintenance	213000	AA03	NR	85	17,000
13.00		Total 531100 - Cont Serv - General Maintenance					\$232,000
1.00	27047	8.5 SMA Mod - FWC Law Enforcement	202002	AA03	NR	3003	13,000
1.00	26784	C-44 Reservoir - FWC Law Enforcement Sup	202002	AA03	NR	3004	12,000
1.00	26804	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	25,000
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	27146	FWC Law Enforce-Lake Marion Creek	202000	AA03	NR	NR	1,155
1.00	27144	FWC Law Enforce-Lake Marion Creek	204001	AA03	NR	NR	18,845
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	27145	FWC Law Enforcement - Reedy Creek	202000	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	26606	Lake Hicpochee - FWC Law Enforcement	202000	AA03	NR	NR	13,000

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26633	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	26388	RS A1 FEB - FWC Law Enforcement Support	217000	BB72	NR	NR	25,000
1.00	26240	RS L-8 Reservoir - FWC Law Enforcement	202000	AA03	NR	NR	13,000
1.00	26189	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
27.00	Total	531102 - Cont Serv - Security Services					\$492,800
1.00	27046	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 Removal Site 1 (Grant 85)	213000	AA11	NR	85	15,000
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					\$86,800
	Total	Contracts					\$6,866,174

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
1.00	14208	Road & Const Materials-Upper Lakes	202000	AA11	NR	NR	7,200
1.00	21713	Road & Construction Materials - C-139	202000	AA05	NR	NR	10,000
11.00		Total 541300 - Oper Expense - Construction Materials					\$85,200
1.00	23961	Prescribe Burn Equip & Supp - All Region	202000	AA01	NR	NR	12,500
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					\$30,100
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	202000	AA05	NR	NR	33,200
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

5415182100 LAND STEWARDSHIP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16075	Volunteer Program Supplies	225000	AA03	NR	NR	3,000
7.00	Total	541500 - Oper Expense - Parts and Supplies					\$121,198
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	5,000
1.00	14221	Equipment Rental-Upper Lakes	202000	AA11	NR	NR	10,000
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					\$326,447
	Total	LAND STEWARDSHIP SECTION					\$10,078,630

5511184000 SCADA SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$230,609
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,642
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,604
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$49,156
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$46
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$766
	Total	Personal Services					\$333,494
	Total	SCADA SECTION					\$333,494

5511184100 SCADA SUPPORT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
3.00	Total	511100 - Salaries and Wages - Overtime					\$60,000
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,591
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,492
	Total	Personal Services					\$71,083
	Total	SCADA SUPPORT					\$71,083

5511184500 SCADA DESIGN/INSTALLATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
10.00	Total	510100 - Salaries and Wages - Regular					\$672,089
10.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$51,415
10.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$77,302
10.00	Total	521110 - Fringe Benefits - Medical Insurance					\$163,857
10.00	Total	521120 - Fringe Benefits - Dental Insurance					\$12,200
10.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,373
10.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$153
10.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,000
10.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,527
	Total	Personal Services					\$982,916
	Total	SCADA DESIGN/INSTALLATION					\$982,916

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
26.00	Total	510100 - Salaries and Wages - Regular					\$1,400,802
26.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$107,160
26.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$166,766
26.00	Total	521110 - Fringe Benefits - Medical Insurance					\$426,013
26.00	Total	521120 - Fringe Benefits - Dental Insurance					\$31,720
26.00	Total	521130 - Fringe Benefits - Vision Insurance					\$3,564
26.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$375
26.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,200
26.00	Total	521160 - Fringe Benefits - Life Insurance					\$6,319
	Total	Personal Services					\$2,147,919

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	12707	Cont Serv - RTU Upgrades	101000	CJ07	NR	NR	9,000
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	26206	Southern CREW - Motorola RTU Maint (1)	202000	CJ05	NR	NR	4,600
11.00	Total	530100 - Cont Serv - External Provider					\$363,008
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	27221	LWDD Rain Guage Maintenance	214003	CJ05	NR	NR	8,630
1.00	23045	Lk O In-Lake Monitoring SCADA Maint/Rpr	205000	IP01	101233	NR	21,600
1.00	27162	SCADA Well Maint for KRR	202000	FA08	100828	NR	40,000
6.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$155,280

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	16193	Cont Serv- Diving Service	101000	CJ05	NR	NR	10,000
1.00	16194	Cont Serv- Diving Service	101000	CJ05	NR	NR	15,000
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					\$625,599

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26959	BBCW Deering - Motorola RTU Maint (1)	202002	CJ05	NR	3007	4,600
1.00	26977	BBCW L31E - Motorola RTU Site Maint (2)	101000	CJ05	NR	3007	9,200
1.00	27005	BBCW L31E - Motorola RTU Site Maint (4)	101000	CJ05	NR	NR	18,400
1.00	26967	BBCW L31E - Motorola RTU Site Maint (4)	202002	CJ05	NR	3007	18,400
1.00	27008	BCWPA 3A/3B SMA - Motorola RTU Maint(13)	101000	CJ05	NR	NR	59,800
1.00	27012	C-11 Mitigation - Motorola RTU Maint(2)	101000	CJ05	NR	3010	9,200
1.00	26948	C-111 Spreader - Motorola RTU Maint (2)	202002	CJ05	NR	3006	9,200
1.00	26856	C-43 Reservoir - Motorola RTU Maint (9)	101000	CJ05	NR	NR	4,600
1.00	26857	C-43 Reservoir - Perimeter Campbell (22)	101000	CJ05	NR	NR	79,200
1.00	26785	C-44 Reservoir - Motorola RTU Maint (5)	202002	CJ05	NR	3004	23,000
1.00	26885	C-44 Reservoir PS - Motorola RTU (1)	202002	CJ05	NR	3004	4,600
1.00	26806	C-44 STA - Campbell RTU Maint (6)	202002	CJ05	NR	3004	21,600
1.00	26805	C-44 STA - Motorola RTU Maint (35)	202002	CJ05	NR	3004	161,000
1.00	26809	CFWI - Campbell RTU Maint (14)	101000	CJ05	NR	NR	21,600
1.00	26511	Faka Union PS - (Campbell RTU 1)	101002	CJ05	NR	3008	3,600
1.00	26510	Faka Union PS - Motorola RTU Maint (1)	101002	CJ05	NR	3008	4,600
1.00	26634	Lakeside Ranch N - Motorola RTU (7)	101000	CJ05	NR	NR	32,200
1.00	26655	Lakeside Ranch S - Motorola RTU (9)	101000	CJ05	NR	NR	41,400
1.00	26438	Merritt PS - Campbell RTU (1)	101002	CJ05	NR	3008	3,600
1.00	26437	Merritt PS - Motorola RTU Maint (1)	101002	CJ05	NR	3008	4,600
1.00	26357	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	15050	Oper Exp - Inventory Parts	101000	CJ05	NR	NR	82,800
1.00	15110	Oper Exp - Inventory Parts	202000	CJ05	NR	NR	135,000
1.00	15252	Oper Exp - Inventory Parts	217000	BB62	NR	NR	60,363
1.00	15049	Oper Exp - Inventory Parts	101000	CJ07	NR	NR	24,000
1.00	26390	RS A1 FEB - Campbell RTU Site Maint (3)	217003	BB62	NR	NR	10,800
1.00	26389	RS A1 FEB - Motorola RTU Site Maint (13)	217003	BB62	NR	NR	59,800
1.00	26242	RS L-8 Reservoir - Campbell RTU (9)	101000	CJ05	NR	NR	32,400
1.00	26241	RS L-8 Reservoir - Motorola RTU (3)	101000	CJ05	NR	NR	13,800
1.00	26243	RS S-375 - Motorola RTU Site Maint (1)	217003	BB47	NR	NR	4,600
1.00	26190	RS STA 1W1 - Motorola RTU Site Maint (9)	217003	BB47	NR	NR	41,400
1.00	27163	SCADA Well Maint for KRR	202000	FA08	100828	NR	70,000
1.00	26207	Southern CREW - Campbell RTU Maint (2)	202000	CJ05	NR	NR	7,200
1.00	26122	Ten Mile Creek - Motorola RTU Maint (3)	101000	CJ05	NR	NR	13,800

Total Operating Expenses

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
35.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$1,120,213
1.00	14351	Oper Exp - STA Tools & Equipment	217000	BB62	NR	NR	1,800
1.00	15051	Oper Exp - Tools & Equipment	101000	CJ05	NR	NR	9,000
1.00	15248	Oper Exp - Tools & Equipment	101000	CJ07	NR	NR	7,020
3.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$17,820
1.00	15115	Oper Exp - LOOP Parts & Supplies	202000	IP13	NR	NR	3,014
1.00	12347	Oper Exp - Parts & Supplies	101000	CJ05	NR	NR	46,226
1.00	13042	Oper Exp - Parts & Supplies	101000	CJ07	NR	NR	31,235
1.00	13660	Oper Exp - Parts & Supplies	202000	CJ05	NR	NR	81,000
1.00	13341	Oper Exp - STA Parts & Supplies	217000	BB62	NR	NR	34,625
1.00	15268	Oper Exp - Sale Scrap Metal	101000	CJ05	NR	NR	1,000
6.00	Total	541500 - Oper Expense - Parts and Supplies					\$197,100
1.00	15689	Oper Exp - Travel Expense	101000	CJ07	NR	NR	1,422
1.00	15690	Oper Exp - Travel Expense	101000	CJ05	NR	NR	5,832
2.00	Total	542100 - Oper Expense - District Travel					\$7,254
1.00	15270	Oper Exp - Freight	101000	CJ07	NR	NR	630
1.00	15253	Oper Exp - Freight	217000	BB62	NR	NR	900
1.00	15109	Oper Exp - Freight	101000	CJ05	NR	NR	1,800
3.00	Total	543800 - Oper Expense - Freight					\$3,330
	Total	Operating Expenses					\$1,345,717

5511184600 SCADA MAINTENANCE

Qty	Item	Name	Fund	FuncArea	FPrg	Grant	Amount
1.00	27265	RB LWDD Rain Gauge Installation	401000	CJ05	NR	NR	72,170
1.00		Total 589300 - Capital Outlay - Equipment					\$72,170
1.00	27222	RB Lk Worth Lagoon SCADA Equipment	402000	JC10	101231	NR	120,778
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$120,778
		Total Capital - Operating					\$192,948
		Total SCADA MAINTENANCE					\$4,312,183

5511184800 SCADA IMPLEMENTATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$396,719
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,349
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,347
5.00	Total	521110 - Fringe Benefits - Medical Insurance					\$81,926
5.00	Total	521120 - Fringe Benefits - Dental Insurance					\$6,100
5.00	Total	521130 - Fringe Benefits - Vision Insurance					\$686
5.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$76
5.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,000
5.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,288
	Total	Personal Services					\$566,491
	Total	SCADA IMPLEMENTATION					\$566,491

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					\$12,035
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					\$136
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					\$154,760
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					\$156,431

5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
18.00	Total	510100 - Salaries and Wages - Regular					\$938,414
1.00	Total	511100 - Salaries and Wages - Overtime					\$47,000
19.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$75,393
19.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$106,623
18.00	Total	521110 - Fringe Benefits - Medical Insurance					\$294,949
18.00	Total	521120 - Fringe Benefits - Dental Insurance					\$21,960
18.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,465
18.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$269
18.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,600
18.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,379
	Total	Personal Services					\$1,495,052

5512185500 HYDRO-DATA PROCESSING UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26807	C-44 STA - Staff Augmentation	202000	CJ06	NR	NR	130,000
1.00	Total	530100 - Cont Serv - External Provider					\$130,000
1.00	12701	Hydrologic Data Processing	101000	CJ06	101247	NR	80,768
1.00	13639	Hydrologic Data Processing	202000	CJ06	101247	NR	13,750
1.00	13640	Hydrologic Data Processing	217000	BB63	101247	NR	16,119
1.00	15838	Hydrologic Data Processing	202000	IP13	101247	NR	12,550
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	531,525
1.00	15096	FTL USGS SW Core Network	202000	CJ06	101247	NR	248,872
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	15,305
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	111,049
14.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$1,424,048
	Total	Contracts					\$1,677,235
	Total	HYDRO-DATA PROCESSING UNIT					\$3,172,287

5512185700 QUALITY ASSURANCE & HYDROLOGY

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
8.00	Total	510100 - Salaries and Wages - Regular					\$649,203
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$49,665
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$78,151
8.00	Total	521110 - Fringe Benefits - Medical Insurance					\$131,090
8.00	Total	521120 - Fringe Benefits - Dental Insurance					\$9,760
8.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,095
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$129
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,055
	Total	Personal Services					\$922,748
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					\$1,106,185

5512200000 STREAMGAUGING

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$493,872
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,784
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$78,766
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					\$824
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					\$1,544
	Total	Personal Services					\$719,725
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	4,500
1.00	13642	Metal Fabrication - Streamgauging Equip	217000	BE01		NR	1,800
1.00	14181	Sontek IQ Meter Maintenance	217000	BB63		NR	3,878
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$10,178

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	26702	KRR - Streamgauging Equipment	402000	FA12	100651	NR	61,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$61,000
		Total Capital - Operating					\$61,000
		Total STREAMGAUGING					\$862,460

5513142700 SURVEYING & MAP SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
12.00	Total	510100 - Salaries and Wages - Regular					\$826,030
12.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$63,190
12.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$96,313
12.00	Total	521110 - Fringe Benefits - Medical Insurance					\$201,402
12.00	Total	521120 - Fringe Benefits - Dental Insurance					\$14,640
12.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,655
12.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$188
12.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,400
12.00	Total	521160 - Fringe Benefits - Life Insurance					\$3,020
	Total	Personal Services					\$1,208,838

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	40,000
1.00	Total	530100 - Cont Serv - External Provider					\$40,000
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	26030	Survey Svcs-Topo Corkscrew Swamp	203000	CA34	NR	NR	200,000
1.00	16133	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)	203000	CG04	NR	NR	104,000
5.00	Total	530202 - Cont Serv - Surveying Services					\$411,509
1.00	12298	Maintenance & Repair (Survey)	202000	AZ00	NR	NR	2,800
1.00	13727	Maintenance & Repair (Survey)	101000	AZ00	NR	NR	1,620
1.00	26128	NAVD88 - Staff Guage Maintenance	202000	CJ06	NR	NR	70,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$74,420
	Total	Contracts					\$525,929

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	5,714
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					\$11,291
1.00	20020	Parts and Supplies	203000	CG04	NR	NR	1,500
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					\$3,661
	Total	Operating Expenses					\$15,752
	Total	SURVEYING & MAP SECTION					\$1,750,519

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,421,368
1.00	Total	511100 - Salaries and Wages - Overtime					\$3,530
18.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$109,009
18.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$168,138
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					\$2,016,438

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	27050	8.5 SMA Mod - Fuel Syst Inspect (S-357)	202002	CD01	NR	3003	800
1.00	27049	8.5 SMA Mod - Storage Tank M&R (S-357)	202002	CD01	NR	3003	600
1.00	27048	8.5 SMA Mod - Well Sampling (S-357)	202002	CD01	NR	3003	2,200
1.00	26726	EPA Emissions - Element Cleaning	202000	CD01	NR	NR	14,400
1.00	26725	EPA Emissions - Element Cleaning	217000	BB38	NR	NR	3,200
1.00	26727	EPA Emissions - Hydrostatic Tank Testing	202000	CD01	NR	NR	9,000
1.00	26728	EPA Emissions - Hydrostatic Tank Testing	217000	BB38	NR	NR	1,000
1.00	26723	EPA Emissions - Main Engines	217000	BB38	NR	NR	19,600
1.00	26724	EPA Emissions - Main Engines	202000	CD01	NR	NR	88,200
1.00	26512	Faka Union PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	15272	Maintenance & Repair 101 (Environmental)	101000	CD01	NR	NR	1,593
1.00	21697	Maintenance & Repair 202 (Environmental)	202000	CD01	NR	NR	205,678
1.00	21695	Maintenance & Repair 217 (Environmental)	217000	BB38	NR	NR	81,457
1.00	26439	Merritt PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	26358	Miller PS - Storage Tank Maint/Insp	101002	CD01	NR	3008	1,500
1.00	26192	RS STA 1W2 - Storage Tank Maint/Insp	202000	CD01	NR	NR	4,800
1.00	26589	S356 - Fuel System Inspections	202002	CD01	NR	3003	1,000
1.00	26590	S356 - Storage Tank M&R	202002	CD01	NR	3003	600
1.00	26123	Ten Mile Creek - Fuel System Inspections	202000	CD01	NR	NR	1,000
1.00	26124	Ten Mile Creek - Storage Tank M&R	202000	CD01	NR	NR	600
20.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$440,228
	Total	Contracts					\$445,004

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	27051	8.5 SMA Mod - County Air Permit (S-357)	202002	CD01	NR	3003	914
1.00	27052	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	CD01	NR	3003	50
1.00	26097	C-111 South Dade-County Air Permit S-331	202002	CD01	NR	3000	516
1.00	26101	C-111 South Dade-County Air Permit S332B	202002	CD01	NR	3002	914
1.00	26105	C-111 South Dade-County Air Permit S332C	202002	CD01	NR	3002	914
1.00	26109	C-111 South Dade-County Air Permit S332D	202002	CD01	NR	3001	516
1.00	26098	C-111 South Dade-Florida Tank Fee S-331	202002	CD01	NR	3000	50
1.00	26102	C-111 South Dade-Florida Tank Fee S-332B	202002	CD01	NR	3002	50
1.00	26106	C-111 South Dade-Florida Tank Fee S-332C	202002	CD01	NR	3002	50
1.00	26110	C-111 South Dade-Florida Tank Fee S-332D	202002	CD01	NR	3001	50
1.00	26100	C-111 South Dade-Fuel Syst Inspec S-332B	202002	CD01	NR	3002	1,000
1.00	26104	C-111 South Dade-Fuel Syst Inspec S-332C	202002	CD01	NR	3002	1,000
1.00	26108	C-111 South Dade-Fuel Syst Inspec S-332D	202002	CD01	NR	3001	1,000
1.00	26096	C-111 South Dade-Fuel Syst Inspec S-331	202002	CD01	NR	3000	1,000
1.00	26095	C-111 South Dade-Storage Tank M&R S-331	202002	CD01	NR	3000	600
1.00	26099	C-111 South Dade-Storage Tank M&R S-332B	202002	CD01	NR	3002	600
1.00	26103	C-111 South Dade-Storage Tank M&R S-332C	202002	CD01	NR	3002	600
1.00	26107	C-111 South Dade-Storage Tank M&R S-332D	202002	CD01	NR	3001	600
1.00	26514	Faka Union PS - General Air Permit	101002	CD01	NR	3008	100
1.00	26513	Faka Union PS - Storage Tank Fees	101002	CD01	NR	3008	100
1.00	26441	Merritt PS - General Air Permit	101002	CD01	NR	3008	100

5611187000 INFRASTRUCTURE MANAGEMENT SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	26440	Merritt PS - Storage Tank Fees	101002	CD01	NR	3008	175
1.00	26360	Miller PS - General Air Permit	101002	CD01	NR	3008	100
1.00	26359	Miller PS - Storage Tank Fees	101002	CD01	NR	3008	100
1.00	26191	RS STA 1W2 - Storage Tank & Air Fees	202000	CD01	NR	NR	600
1.00	26592	S356 - County Air Permit	202002	CD01	NR	3003	914
1.00	26591	S356 - FL Storage Tank Fee	202002	CD01	NR	3003	50
1.00	26593	S356 - General Air Permit	202002	CD01	NR	3003	100
1.00	26125	Ten Mile Creek - FL Storage Tank Fee	202000	CD01	NR	NR	50
29.00	Total	543301 - Oper Expense - Permits & Fees					\$12,813
	Total	Operating Expenses					\$14,644
	Total	INFRASTRUCTURE MANAGEMENT SECTION					\$2,476,086

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$122,970
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,407
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,306
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					\$168,663
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	CZ99	NR	NR	8,495
1.00	15199	ProjNet Annual User Fee (Dr. Checks)	202000	CZ99	NR	NR	30,938
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	15203	Design Reference Materials	101000	CZ99	NR	NR	3,996

5613220000 ENGINEERING & CONSTRUCTION BUREAU

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15200	Design Reference Materials	202000	CZ99	NR	NR	3,690
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					\$246,637

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
60.00	Total	510100 - Salaries and Wages - Regular					\$5,176,245
60.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$395,998
60.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$599,050
60.00	Total	521110 - Fringe Benefits - Medical Insurance					\$992,672
60.00	Total	521120 - Fringe Benefits - Dental Insurance					\$73,200
60.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,214
60.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$934
60.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$12,000
60.00	Total	521160 - Fringe Benefits - Life Insurance					\$15,318
	Total	Personal Services					\$7,273,631

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27082	Arc Flash	101003	CA01	NR	NR	50,000
1.00	26111	C-43 Reservoir - Dam Safety Program	202000	CA07	NR	NR	100,000
1.00	24202	SCADA Stilling Well/Platform Rep C&SF	101003	CJ05	101101	NR	500,000
1.00	19995	SCADA Stilling Well/Platform Rep STA	217003	BB62	101100	NR	400,000
1.00	27089	WPB FS Maintenance Systems Replacements	101003	CA05	101095	NR	200,000
5.00	Total	530100 - Cont Serv - External Provider					\$1,250,000
1.00	24226	C-139 Annex Restoration	219000	AA05	100835	109	693,219
1.00	15891	C-139 Annex Restoration	219000	AA05	100835	109	164,591
1.00	19267	Canal Improvements	203000	CA07	101177	NR	350,000
1.00	16037	Dredge & Bank Stabilization	202000	CA07	101047	NR	400,000
1.00	19260	Fall Protection Improvements	202000	CA04	100788	NR	150,000
1.00	27121	Generator Replacement Program	101003	CA04	100789	NR	300,000
1.00	16105	Manatee Gate Control Panel Replacements	101003	CA01	101011	NR	3,430,000
1.00	17142	R/B 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	3,700,000
1.00	26027	SCADA Replacements	203000	CJ05	101101	NR	660,000
1.00	15885	STA G-310/G-335 Trash Rake Replacement	202000	BB02	101029	NR	2,900,000
1.00	24656	STA Pump Overhaul G-310/G-335	217003	BB02	101279	NR	1,407,000
12.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$14,654,810
1.00	15529	FY22 Inspection Programs C&SF	202000	CA24	101299	NR	1,106,000
1.00	15530	FY22 Inspection Programs STA	217003	BB08	101298	NR	613,500
2.00	Total	530900 - Cont Serv - Professional					\$1,719,500
	Total	Contracts					\$17,624,310

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	15528	FY22 PC Culvert In-Kind Replacements	202000	CF01	101159	NR	200,000
1.00	Total	541300 - Oper Expense - Construction Materials					\$200,000
1.00	15531	FY22 Gate Overhaul Program C&SF	202000	CF03	101300	NR	550,000
1.00	15532	FY22 Gate Overhaul Program STA	217003	BB46	101300	NR	125,000
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$675,000
1.00	15461	FY22 Engine/Pump Overhaul Program (C&SF)	202000	CA02	101273	NR	950,000
1.00	15801	FY22 Engine/Pump Overhaul Program (STA)	217003	BB02	101273	NR	600,000
1.00	27249	Taylor Slough Flow Improvements	202000	CA70	101294	NR	350,000
3.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$1,900,000
	Total	Operating Expenses					\$2,775,000
1.00	21709	FAES Tower Replacement	402000	CA01	100356	NR	80,000
1.00	27302	IRL South	404000	P107	NR	NR	25,000,000
2.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$25,080,000
1.00	15591	C-139 Annex Restoration	419000	AA05	100835	110	6,000,000
1.00	Total	580740 - Capital Outlay - AUC Site Preparation					\$6,000,000
1.00	21024	Microwave Backbone Radio Upgrades	402003	CA01	101154	NR	1,800,000
	Total	Capital - Operating					

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	589720 - Capital Outlay - Proj Systems Equip Purchases					\$1,800,000
	Total	Capital - Operating					\$32,880,000

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	17155	BCB Communication System Improvements	403000	CA01	101074	NR	117,000
1.00	21077	Clewiston Field Station Rehabilitation	401000	CA05	101171	NR	6,800,000
1.00	26026	Eletrification and Remote Operations	403000	CA04	101017	NR	1,850,000
1.00	15886	Homestead FS Buildings Replacement	402003	CA05	100576	NR	8,132,458
1.00	17135	Okeechobee Field Station	402000	CA05	101087	NR	4,563,208
1.00	27266	RB Okeechobee Field Station	402000	CA05	101087	NR	3,500,000
6.00	Total	580100 - Capital Outlay - Buildings					\$24,962,666
1.00	22698	2021 S.152 CERP	405000	P100	NR	NR	58,993,065
1.00	27166	2021 SA1589 C-43 W Basin Storage Reser	425000	P104	100088	NR	139,754,346
1.00	27167	2021 SA1589 CEPP EAA Components	406010	P151	101020	NR	21,000,000
1.00	20925	2021 SA1589 CEPP North	406010	P151	101019	NR	32,000,000
1.00	27170	2021 SA1589 CERP IRL S C-25 Reservoir	425000	P107	NR	NR	16,499,572
1.00	27168	2021 SA1589 CERP IRL S C44/C23 Inter	406010	P151	101184	NR	11,000,000
1.00	23975	2021 SA1589 RS G-341 Conv Improvmts	425000	B199	100802	NR	3,475,000
1.00	27172	2021 SA1589 RS STA1W #2	425000	B199	100864	NR	60,000,000
1.00	27176	2021 SA1590 NEEPP Boma FEB	425000	J151	101155	NR	2,000,000
1.00	27180	2021 SA1590 NEEPP Brady Ranch FEB	425000	I521	101197	NR	3,700,000
1.00	27173	2021 SA1590 NEEPP C-43 WBSR WQ Component	425000	J151	101178	NR	10,000,000
1.00	27169	2021 SA1590 NEEPP C-43 WQTT Test Cells	425000	J151	101238	NR	6,000,000
1.00	27179	2021 SA1590 NEEPP C23/C24 Interim Storang	425000	IS04	101183	NR	1,493,366
1.00	27178	2021 SA1590 NEEPP Grassy Island FEB	425000	I516	101239	NR	4,200,000
1.00	27175	2021 SA1590 NEEPP Lake Hicpochee	425000	J151	100771	NR	15,000,000
1.00	27174	2021 SA1592 CERP Lk Okeechobee WRP	425000	P101	101185	NR	50,000,000
1.00	24725	C-139 FEB	402000	B199	100867	NR	12,222
1.00	23976	C-139 FEB	406000	B199	100867	NR	13,525,257
1.00	24726	C-139 FEB	401000	B199	100867	NR	22,176
1.00	24727	C-139 FEB	414000	B199	100867	NR	1,559,950
1.00	16216	Cypress #1 Structure Relocation	403000	CA04	101030	NR	1,214,447
1.00	24239	EAA: CEPP EAA STA & Comp	406010	P151	101021	NR	403,383
1.00	27088	G-160 Gate Replacement	402000	CA04	NR	NR	2,421,257
1.00	27091	G-160 Gate Replacement	401003	CA04	NR	NR	78,743
1.00	27084	Large Culvert Replacements	401003	CA03	100378	NR	234,078
1.00	27278	O&M Capital Program	406003	BB02	NR	NR	1,011,175

5613222000 ENGINEERING & CONSTRUCTION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	27277	O&M Capital Program	402003	CA07	NR	NR	1,320,371
1.00	27275	O&M Capital Program	406000	BB02	NR	NR	564,043
1.00	27274	O&M Capital Program	401000	CA07	NR	NR	1,781,889
1.00	27242	O&M Capital Program	402000	CA07	NR	NR	2,419,702
1.00	27279	R/B Cypress #1 Structure Relocation	403000	CA04	101030	NR	1,458,032
1.00	26028	R/B Cypress #1 Structure Relocation	403000	CA04	101030	NR	1,227,521
1.00	27171	RB 2020 SA1620 CERP BBCW Cutler Flow-way	425000	P128	100561	NR	10,444,579
1.00	27267	RB C-111 SD S-332B Replacement	402004	CA80	101288	NR	1,780,072
1.00	27126	RS STA1W Exapansion #2	402000	B199	100864	NR	7,400,000
1.00	27125	RS STA1W Exapansion #2	401000	B199	100864	NR	7,100,000
1.00	27085	S-135 By-Pass Culvert	402000	CA04	101032	NR	1,700,000
1.00	27081	S-151 Replacement	401003	CA04	100833	NR	1,996,861
1.00	27276	S-151 Replacement	401000	CA04	100833	NR	26,030
1.00	27086	S-169W Relocation	401003	CA04	100667	NR	85,271
1.00	16104	S-331 Comm & Cont Center Comm	402000	CA01	101028	NR	4,632,000
1.00	16097	S-5A Refurbishment	402003	CA02	100056	NR	5,646,950
1.00	27092	S-5A Refurbishment	402000	CA02	100056	NR	45,722
1.00	27090	S-5A Refurbishment	406003	BB02	100056	NR	346,729
1.00	19259	S319 & S362 Generator Replcmnt and Reloc	406003	BB02	100878	NR	450,000
1.00	24657	S9/S-9A Trash Rakes & Refurbishment	402000	CA02	100884	NR	5,500,000
1.00	21014	STA Automation Upgrades	402000	BB02	NR	NR	875,913
1.00	27087	STA G-370/G372 Trash Rake, Fuel Farm	406003	BB02	101279	NR	372,500
1.00	27083	Underground Storage Tank Replacements	401003	CA05	101258	NR	353,149
49.00	Total	580800 - Capital Outlay - Water Control Structures					\$513,125,371
	Total	Capital - Construction					\$538,088,037
	Total	ENGINEERING & CONSTRUCTION SECTION					\$598,640,978

6010100000 COMMUNICATION & PUBLIC ENAGAGEMENT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$177,736
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,597
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$42,655
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					\$275,165
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					\$280,165

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					\$46,936
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					\$302,949
	Total	OFFICE OF CHIEF OF STAFF					\$302,949

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$593,466
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,401
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$64,214
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					\$835,330
1.00	26035	R/B Picayune WQ Treatment Site Analysis	203000	JG03	NR	NR	300,000
1.00	Total	530100 - Cont Serv - External Provider					\$300,000
1.00	15778	Groundwater Monitoring	203000	JG03	100990	NR	68,000
1.00	15460	Surface WQ Monitoring - Collier County	203000	JG03	100990	NR	76,800
2.00	Total	530500 - Cont Serv - Government Provider					\$144,800
1.00	13663	Maintenance & Repair - Vehicles	203000	CI03	NR	NR	100
	Total	Contracts					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$100
1.00	13667	District Education / Outreach	203000	JG00	NR	NR	1,500
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	24007	R/B Regional Partnerships Projects	203000	JG03	NR	NR	1,000,000
1.00	15798	SR29 Local Government Agreement	203000	CK01	NR	NR	9,000
1.00	27268	SR29 Local Government Agreement	203000	CK01	NR	NR	53,500
4.00	Total	545000 - Oper Expense - Interagency Local					\$2,062,500
	Total	Contracts					\$2,508,900
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
	Total	Operating Expenses					

6180238000 BIG CYPRESS BASIN SERVICE CENTER

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,200
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

6180238000 BIG CYPRESS BASIN SERVICE CENTER

<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	BIG CYPRESS BASIN SERVICE CENTER					<u>\$3,352,610</u>

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					\$23,735
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					\$314,515
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					\$369,895

6310242000 COMMUNICATION SECTION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$517,813
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$39,613
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$56,028
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,695
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$959
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,774
	Total	Personal Services					\$740,926
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	FPrgr	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					\$779,376

6510243000 EVERGLADES & LOCAL PROJECT COORDINATION

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
6.00	Total	510100 - Salaries and Wages - Regular					\$514,694
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$39,377
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$70,711
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$103,078
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$821
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$94
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,541
	Total	Personal Services					\$738,836
1.00	20011	C-51 Sediment Trap Survey	101000	JC01	NR	NR	7,000
1.00	26024	R/B C-51 Sediment Trap Analysis	101000	JC01	NR	NR	92,673
2.00	Total	530100 - Cont Serv - External Provider					\$99,673
	Total	Contracts					\$99,673
	Total	EVERGLADES & LOCAL PROJECT COORDINATION					\$838,509

6511440000 REGIONAL & COMMUNITY RELATIONS UNIT

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
7.00	Total	510100 - Salaries and Wages - Regular					\$596,190
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,608
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$64,508
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$133,755
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					\$852,865
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	214003	JA01	101293	2079	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					\$1,612,610

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					\$22,735
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					\$45
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$766
	Total	Personal Services					\$308,333
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>\$402,405</u>

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	114,297
1.00	24240	Tax Collector Fees - District	101000	MB79	NR	NR	690,541
1.00	15607	Tax Collector Fees - District	101000	MB79	NR	NR	865,802
1.00	62	Tax Collector Fees - District	101000	MB79	NR	NR	605,313
1.00	65	Tax Collector Fees - Everglades	217000	BZ00	NR	NR	191,000
1.00	15608	Tax Collector Fees - Everglades	217000	BZ00	NR	NR	603,933
1.00	63	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	323,123
1.00	24233	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	954,877
1.00	15609	Tax Collector Fees - Okeechobee	202000	MB79	NR	NR	1,142,047
10.00	Total	543100 - Oper Expense - Tax Collector's Fees					\$5,719,933
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	178,721
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	83,586
1.00	70	Property Appraiser Fees - Everglades	217000	BZ00	NR	NR	192,577
1.00	68	Property Appraiser Fees - Okeechobee	202000	MB79	NR	NR	776,272
10.00	Total	543150 - Oper Expense - County Appraiser's Fee					\$2,430,067
	Total	Operating Expenses					\$8,150,000
	Total	FEES					\$8,150,000

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					\$

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

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	127,869
1.00	13019	COPS Debt Service Interest	401000	P201	NR	NR	7,369,718
1.00	24241	COPS Debt Service Interest - EFA	406000	B599	NR	NR	511,742
1.00	12487	COPS Debt Service Interest - EFA	406000	B599	NR	NR	8,764,922
4.00	Total	560270 - Interest - COPS #2 (Certificates of Participation)					\$16,774,251
	Total	Debt					\$30,354,252
	Total	DEBT SERVICE					\$30,354,252

999999899 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>

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

999999999 DISTRICT WIDE

Qty	Item	Name	Fund	FuncArea	FPrgr	Grant	Amount
1.00	12488	Self Insurance Charges	101000	MB85	NR	NR	1,380,427
1.00	12491	Self Insurance Charges	217000	BZ00	NR	NR	313,191
1.00	12489	Self Insurance Charges	202000	CZ99	NR	NR	906,591
1.00	12490	Self Insurance Charges	203000	CZ99	NR	NR	49,318
4.00	Total	547000 - Oper Expense - Self-Insurance Charges					\$2,649,527
	Total	Operating Expenses					\$2,649,527
	Total	DISTRICT WIDE					\$2,649,527
	Grand Total						\$1,159,005,826