



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

SPECIAL PURPOSE FINANCIAL STATEMENT

SUBMITTING ENTITY: Southwest Florida
Water Management District

SUBMITTING ENTITY TYPE: Special
District

AFR RECEIVED DATE: unresolved: @afr.receiveddate

FISCAL YEAR 2021-2022

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 3/22/2023

Location Information

2379 Broad Street
Brooksville,FL 34604-6899

Phone Number: (352) 231-8467

Contact Information

Ann Kenny

Phone Number:(352) 231-8467

AUDIT INFORMATION

James Moore & Co. Certified Public Accountants and Consultants

Firm Location Information

5931 NW 1st Place
Gainesville,FL 32607-2063

Phone number:(352) 378-1331

LONG TERM DEBT

\$1,091,821

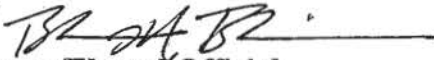
Annual Financial Report for Southwest Florida Water Management District, 2022

CERTIFICATION

Chief Financial Officer

Title: Director, Business and IT Services

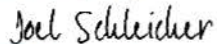
Name:



Chairman/Elected Official

Title: C DocuSigned by: air

Name:



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Have you experienced a Financial Emergency in this year?

yes no

If yes, have you complied with Section 218.503(2), F.S.?

YES NO

Annual Financial Report for Southwest Florida Water Management District, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Assets													
101.000 - Cash In Bank	\$2,004,129												\$2,004,129
102.000 - Cash On Hand	\$15,300												\$15,300
103.000 - Cash With Fiscal Agent	\$867,000												\$867,000
105.000 - Taxes Receivable	\$865,348												\$865,348
107.000 - Delinquent Taxes Receivable	\$334,115												\$334,115
133.000 - Due From Other Governmental Units	\$2,612,239												\$2,612,239
135.000 - Interest And Dividends Receivable	\$1,355,454												\$1,355,454
141.000 - Inventories - Materials And Supplies	\$24,171												\$24,171
151.000 - Investments - Current	\$44,487,931	\$17,006,486		\$45,749,452									\$107,243,869
151.900 - Investments - Non-Current	\$399,793,197												\$399,793,197
155.000 - Prepaid Items	\$573,552												\$573,552
156.000 - Other Assets - Current	\$416,688												\$416,688
Total	\$453,349,124	\$17,006,486		\$45,749,452									
Liabilities													
202.000 - Accounts Payable	\$41,952,996	\$46,212		\$46,901									\$42,046,109
205.000 - Contracts Payable	\$693,038			\$21,053									\$714,091
208.000 - Due To Other Governmental Units	\$723,964												\$723,964
216.000 - Accrued Salaries And Wages Payable	\$941,658	\$701											\$942,359
223.000 - Deferred Revenue	\$2,117,455	\$16,959,573											\$19,077,028
Total	\$46,429,111	\$17,006,486		\$67,954									
Deferred Inflows													
290.000 - Deferred Inflow	\$415,325												\$415,325
Total	\$415,325	\$0		\$0									
Fund Balances													
280.000 - Fund Balance - Nonspendable	\$1,464,723												\$1,464,723
281.000 - Fund Balance - Restricted	\$12,387,931			\$27,664,112									\$40,052,043
282.000 - Fund Balance - Committed	\$137,942,236												\$137,942,236
283.000 - Fund Balance - Assigned	\$242,635,665			\$18,017,386									\$260,653,051
284.000 - Fund Balance - Unassigned	\$12,074,133												\$12,074,133
Total	\$406,504,688	\$0		\$45,681,498									
Total	\$906,698,248	\$34,012,972		\$91,498,904									\$1,032,210,124

Annual Financial Report for Southwest Florida Water Management District, 2022

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
311.000 - Ad Valorem Taxes	\$115,503,485			\$4,000,000							Trust		\$119,503,485
322.900 - Permits -Other	\$2,533,580												\$2,533,580
331.900 - Other Federal Grants	\$65,394	\$36,969											\$102,363
334.390 - State Grant - Other Physical Environment	\$4,676,293												\$4,676,293
334.900 - State Grant - Other	\$372,277	\$218,291											\$590,568
337.300 - Local Government Unit Grant - Physical Environment	\$761,230												\$761,230
341.900 - Other General Government Charges And Fees	\$6,067												\$6,067
351.900 - Judgments And Fines - Other Court Ordered	\$106,000												\$106,000
361.100 - Interest	\$1,604,000	\$145,271		\$239,868									\$1,989,139
361.300 - Net Increase (Decrease) In Fair Value Of Investments	\$-22,758,449												\$-22,758,449
362.000 - Rents And Royalties	\$166,690												\$166,690
364.000 - Disposition Of Fixed Assets	\$905,017			\$5,969,252									\$6,874,269
367.000 - Licenses	\$1,625												\$1,625
369.900 - Other Miscellaneous Revenues	\$769,875												\$769,875
383.100 - Installment Purchase Proceeds	\$677,410												\$677,410
Total	\$105,390,494	\$400,531		\$10,209,120									\$116,000,145

Annual Financial Report for Southwest Florida Water Management District, 2022

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
511.00 - Legislative													
10 - Personnel Services	\$33,950												\$33,950
30 - Operating Expenditures/Expenses	\$32,101												\$32,101
512.00 - Executive													
10 - Personnel Services	\$1,752,218												\$1,752,218
30 - Operating Expenditures/Expenses	\$47,739												\$47,739
513.00 - Financial And Administrative													
10 - Personnel Services	\$3,677,046												\$3,677,046
30 - Operating Expenditures/Expenses	\$4,713,159												\$4,713,159
514.00 - Legal Counsel													
10 - Personnel Services	\$1,400,377												\$1,400,377
30 - Operating Expenditures/Expenses	\$159,187												\$159,187
517.00 - Debt Service Payments													
70 - Debt Service	\$309,156												\$309,156
518.00 - Pension Benefits													
30 - Operating Expenditures/Expenses	\$4,546,228	\$11,470											\$4,557,698
519.00 - Other General Governmental Services													
10 - Personnel Services	\$2,753,183												\$2,753,183
30 - Operating Expenditures/Expenses	\$2,827,528			\$9,919									\$2,837,447
60 - Capital Outlay	\$922,353			\$533,561									\$1,455,914
537.00 - Conservation And Resource Management													
10 - Personnel Services	\$38,480,992	\$75,368											\$38,556,360
30 - Operating Expenditures/Expenses	\$17,441,342	\$313,693											\$17,755,035
60 - Capital Outlay	\$5,747,559			\$4,748,991									\$10,496,550
80 - Grants And Aids	\$35,279,874												\$35,279,874
584.00 - Lease Acquisitions													
30 - Operating Expenditures/Expenses	\$677,410												\$677,410
589.00 - Bank Fees													
30 - Operating Expenditures/Expenses	\$86,237												\$86,237
Total	\$120,887,639	\$400,531		\$5,292,471									\$126,580,641

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Compensation	Employee - Biweekly Pay Period		Contractor
	Number of individuals	568	11
Compensation Earned Or Awarded	\$52,712,542	\$797,431	

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Construction Projects	Expenditure		Approved Budget	
Dams - Medard Dam Toe Drain Replacements		\$2,320,068		\$2,503,600
Restoration - Upper Myakka Flatford Swamp Restoration		\$138,558		\$300,000
Structures - Medard Reservoir WC Structure Rehabilitation		\$188,861		\$500,000
Structures - S353 FC Structure Spillway Rehabilitation		\$0		\$198,383
Structures - Tsala Apopka Golf Course WC Structure Gate Mod.		\$723		\$699,262
Structures - Water Control Structures Restoration Defici		\$25,652		\$800,000

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Millage Rates	Rate Category	Rate
Percent		
Flat		
Flat	Property Tax	\$0.25