

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	115,812,461	0	0	700,000	0	0	0	0	0	0	0	116,512,461
322900 - Permits - Other	1,780,422	0	0	0	0	0	0	0	0	0	0	1,780,422
331390 - Federal Grant - Other Physical Environment	821,458	0	0	0	0	0	0	0	0	0	0	821,458
331900 - Federal Grant - Other	33,558	16,281	0	0	0	0	0	0	0	0	0	49,839
334390 - State Grant - Other Physical Environment	5,072,580	0	0	2,479,542	0	0	0	0	0	0	0	7,552,122
334900 - State Grant - Other	375,997	609,346	0	0	0	0	0	0	0	0	0	985,343
337300 - Local Government Unit Grant - Physical Environment	1,441,629	0	0	0	0	0	0	0	0	0	0	1,441,629
341900 - Other General Government Charges and Fees	5,600	0	0	0	0	0	0	0	0	0	0	5,600
351900 - Judgments and Fines - Other Court Ordered	248,579	0	0	0	0	0	0	0	0	0	0	248,579
361100 - Interest	4,735,911	21,676	0	26,187	0	0	0	0	0	0	0	4,783,774
361300 - Net Increase (Decrease) in Fair Value of Investments	-4,389,601	0	0	0	0	0	0	0	0	0	0	-4,389,601
362000 - Rents and Royalties	181,111	0	0	0	0	0	0	0	0	0	0	181,111
364000 - Disposition of Fixed Assets	403,219	0	0	15,194,422	0	0	0	0	0	0	0	15,597,641
367000 - Licenses	13,300	0	0	0	0	0	0	0	0	0	0	13,300
369900 - Other Miscellaneous Revenues	619,170	0	0	0	0	0	0	0	0	0	0	619,170
383100 - Leases - Financial Agreements	142,450	0	0	0	0	0	0	0	0	0	0	142,450
Grand Total	127,297,844	647,303	0	18,400,151	0	0	0	0	0	0	0	146,345,298

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	34,954	0	0	0	0	0	0	0	0	0	0	34,954
511.30 - Legislative - Operating Expenses	27,752	0	0	0	0	0	0	0	0	0	0	27,752
512.10 - Executive - Personnel Services	1,658,626	0	0	0	0	0	0	0	0	0	0	1,658,626
512.30 - Executive - Operating Expenses	41,443	0	0	0	0	0	0	0	0	0	0	41,443
513.10 - Financial and Administrative - Personnel Services	3,704,494	0	0	0	0	0	0	0	0	0	0	3,704,494
513.30 - Financial and Administrative - Operating Expenses	4,803,599	130	0	0	0	0	0	0	0	0	0	4,803,729
514.10 - Legal Counsel - Personnel Services	1,462,782	0	0	0	0	0	0	0	0	0	0	1,462,782
514.30 - Legal Counsel - Operating Expenses	145,322	0	0	0	0	0	0	0	0	0	0	145,322
517.70 - Debt Service Payments - Debt Service	319,050	0	0	0	0	0	0	0	0	0	0	319,050
518.30 - Pension Benefits - Operating Expenses	4,210,606	6,985	0	0	0	0	0	0	0	0	0	4,217,591
519.10 - Other General Government - Personnel Services	2,773,666	0	0	0	0	0	0	0	0	0	0	2,773,666
519.30 - Other General Government - Operating Expenses	2,773,883	0	0	28,655	0	0	0	0	0	0	0	2,802,538
519.60 - Other General Government - Capital Outlay	1,519,512	0	0	1,028,610	0	0	0	0	0	0	0	2,548,122
537.10 - Conservation/Resource Management - Personnel Services	38,623,213	51,808	0	0	0	0	0	0	0	0	0	38,675,021
537.30 - Conservation/Resource Management - Operating Expenses	17,542,346	588,380	0	0	0	0	0	0	0	0	0	18,130,726
537.60 - Conservation/Resource Management - Capital Outlay	6,272,948	0	0	2,870,406	0	0	0	0	0	0	0	9,143,354
537.80 - Conservation/Resource Management - Grants and Aids	30,512,519	0	0	0	0	0	0	0	0	0	0	30,512,519
584.30 - Capital Lease Acquisitions - Operating Expenses	142,450	0	0	0	0	0	0	0	0	0	0	142,450
Grand Total	116,569,165	647,303	0	3,927,671	0	0	0	0	0	0	0	121,144,139

Data Element Worksheet Report for FYE: 2021, Southwest Florida Water Management District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
574	52,527,134	9	896,361

Construction Projects

Project Name	Total Expenditure
District Works - TBC Culvert Replacement (\$200,000 budgeted)	5,460
Structures - New Nettles WC Structure (\$300,000 budgeted)	0
Fac - Districtwide - Building Automation and Access Control (\$357,000 budgeted)	59,000
Structures - Lake Pretty WC Structure Replacement (\$400,000 budgeted)	223,687
Structures - S-160 FC Structure Rehabilitation (\$460,000 budgeted)	0
Structures - S-551 FC Structure Rehabilitation (\$460,000 budgeted)	0

Millage Rates

Total Category	Unit Type	Rate
Property Tax	Rate	0.27

Special Assessments N/A

Bonds N/A