

Unit Information

Unit Type: Special District Year: 2008

Unit Name: Southwest Florida Water Management District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Daryl F. Pokrana

Title: Finance Director

Phone: (352) 796-7211

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa J. Lowe

Title: Accounting & Financial Reporting Manager

Phone: (352) 796-7211

Email: Melisa.Lowe@swfwmd.state.fl.us

Address:

2379 Broad Street
Brooksville, FL 34604-6899

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2009

Audit Received Date: 4/7/2009

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,650,719

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2009

Auditor Name: KPMG

Address:

Suite 1700
100 North Tampa Street
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Daryl F. Pokrana

Title: Finance Director

Chairman/Elected Official

Name: Neil Combee

Title: Chair, Governing Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2008

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	147,940,801	89,496,075		1,400,000							238,836,876
329000 - Other Permits, Fees & Licenses	2,289,611										2,289,611
331390 - Federal Grant - Other Physical Environment	1,755,638	757,931									2,513,569
334390 - State Grant - Other Physical Environment	17,090,569	32,985,781		62,654,292							112,730,642
337300 - Local Government Unit Grant - Physical Environment	247,004	2,714,959									2,961,963
341900 - Other General Government Charges and Fees	1,425,904										1,425,904
343900 - Service Charge - Other Physical Environment Charges	777,593										777,593
361100 - Interest	10,466,194	10,734,662									21,200,856
361300 - Net Increase (Decrease) in Fair Value of Investments	-1,699,758	-1,594,376									-3,294,134
362000 - Rents and Royalties	83,425	258,750									342,175
364000 - Disposition of Fixed Assets	111,242			525,629							636,871
369300 - Settlements	210,089										210,089
369900 - Other Miscellaneous Revenues	544,726	143,747									688,473
381000 - Intragovernmental Transfers In		3,773,441									3,773,441
383000 - Installment Purchases & Capital Lease Proceeds	1,995,697										1,995,697
Grand Total	183,238,735	139,270,970		64,579,921							387,089,626

Expenditures Report for FYE 2008

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	199,087	34,589									233,676
512.10 - Executive - Personnel Services	1,303,126	87,624									1,390,750
512.30 - Executive - Operating Expenses	70,690	4,447									75,137
513.10 - Financial and Administrative - Personnel Services	4,852,065										4,852,065
513.30 - Financial and Administrative - Operating Expenses	2,135,250	256,397									2,391,647
514.10 - Legal Counsel - Personnel Services	1,771,073										1,771,073
514.30 - Legal Counsel - Operating Expenses	559,865										559,865
518.10 - Pension Benefits - Personnel Services	3,865,315	540,605									4,405,920
519.10 - Other General Governmental - Personnel Services	3,018,655										3,018,655
519.30 - Other General Governmental - Operating Expenses	6,341,049			1,706,730							8,047,779
519.60 - Other General Governmental - Capital Outlay	784,276										784,276
537.10 - Conservation and Resource Management - Personnel Services	37,276,061	6,504,375									43,780,436
537.30 - Conservation and Resource Management - Operating Expenses	29,777,431	31,487,913		1,599,114							62,864,458
537.60 - Conservation and Resource Management - Capital Outlay	22,570,060	2,660,421		61,055,178							86,285,659
537.70 - Conservation and Resource Management - Debt Service	686,831										686,831
537.80 - Conservation and Resource Management - Grants and Aids	36,873,855	78,478,656									115,352,511
581.90 - Interfund Transfers Out - Other Uses		3,773,441									3,773,441
Grand Total	152,084,689	123,828,468		64,361,022							340,274,179

Data Element Worksheet Report for FYE: 2008, Southwest Florida Water Management District

Affiliates Report for FYE 2008

