

Unit Information

Unit Type: Special District Year: 2009

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: 4/1/2010

Audit Received Date: 4/15/2010

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,249,254

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2010

Auditor Name: KPMG

Address:

Suite 1700
100 North Tampa Street
Tampa, FL 33602-5145

Certification

Chief Financial Officer

Name: Daryl F. Pokrana

Title: Finance Director

Chairman/Elected Official

Name: Todd Pressman

Title: Chair, Governing Board

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2009

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	134,486,978	80,887,837		1,250,000							216,624,815
329000 - Other Permits, Fees & Special Assessments	1,655,997										1,655,997
331390 - Federal Grant - Other Physical Environment	1,482,986	862,118									2,345,104
331690 - Federal Grant - Other Human Services	3,390										3,390
334390 - State Grant - Other Physical Environment	17,190,221	25,123,268		11,801,871							54,115,360
334900 - State Grant - Other	592,252	57,499									649,751
337300 - Local Government Unit Grant - Physical Environment	330,534	1,807,834									2,138,368
341900 - Other General Government Charges and Fees	1,491,629										1,491,629
361100 - Interest	5,497,781	5,833,881									11,331,662
361300 - Net Increase (Decrease) in Fair Value of Investments	694,236	1,194,469									1,888,705
362000 - Rents and Royalties	84,370										84,370
364000 - Disposition of Fixed Assets	115,985	1,829,220		12,200							1,957,405
367000 - Licenses	16,675										16,675
369300 - Settlements	59,417										59,417
369900 - Other Miscellaneous Revenues	457,190	94,731		19,800							571,721
381000 - Intragovernmental Transfers In		40,908,961									40,908,961
383000 - Installment Purchases & Capital Lease Proceeds	947,744										947,744
Grand Total	165,107,385	158,599,818		13,083,871							336,791,074

Expenditures Report for FYE 2009

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	175,330	23,568									198,898
512.10 - Executive - Personnel Services	1,323,944	86,809									1,410,753
512.30 - Executive - Operating Expenses	56,683	3,796									60,479
513.10 - Financial and Administrative - Personnel Services	5,119,247										5,119,247
513.30 - Financial and Administrative - Operating Expenses	2,093,946	218,367									2,312,313
513.60 - Financial and Administrative - Capital Outlay	12,536										12,536
514.10 - Legal Counsel - Personnel Services	1,753,507										1,753,507
514.30 - Legal Counsel - Operating Expenses	554,238										554,238
517.70 - Debt Service Payments - Debt Service	717,000										717,000
518.10 - Pension Benefits - Personnel Services	3,896,780	564,345									4,461,125
519.10 - Other General Governmental Services - Personnel Services	2,928,789	381									2,929,170
519.30 - Other General Governmental Services - Operating Expenses	5,546,810			91,280							5,638,090
519.60 - Other General Governmental Services - Capital Outlay	782,080			563,227							1,345,307
537.10 - Conservation and Resource Management - Personnel Services	38,344,022	6,861,064									45,205,086
537.30 - Conservation and Resource Management - Operating Expenses	24,461,479	23,454,787		995,983							48,912,249
537.60 - Conservation and Resource Management - Capital Outlay	23,165,030	2,056,231		10,805,888							36,027,149
537.80 - Conservation and Resource Management - Grants and Aids	39,929,961	101,888,544									141,818,505
581.90 - Intragovernmental Transfers Out - Other Uses	9,880	40,899,081									40,908,961
584.60 - Capital Lease Acquisitions - Capital Outlay	1,972,282										1,972,282
Grand Total	152,843,544	176,056,973		12,456,378							341,356,895

Data Element Worksheet Report for FYE: 2009, Southwest Florida
Water Management District

Affiliates Report for FYE 2009

