

Unit Information

Unit Type: Special District Year: 2010

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: 3/31/2011

Audit Received Date: 4/26/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,920,997

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2011

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: Ronald E Oakley

Title: Chair, Governing Board

Have You Experienced a Financial Emergency in this year?

Yes	No
<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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	119,228,507	68,632,735		1,250,000							189,111,242
329000 - Other Permits, Fees & Special Assessments	1,862,228										1,862,228
331390 - Federal Grant - Other Physical Environment	1,312,962	1,319,420									2,632,382
331690 - Federal Grant - Other Human Services	14,443										14,443
334390 - State Grant - Other Physical Environment	5,278,892	13,077,977		30,346,317							48,703,186
334900 - State Grant - Other	514,238										514,238
337300 - Local Government Unit Grant - Physical Environment	125,223	1,746,501									1,871,724
341900 - Other General Government Charges and Fees	1,298,242										1,298,242
351900 - Judgments and Fines - Other Court Ordered	129,879										129,879
361100 - Interest	4,034,644	4,379,072									8,413,716
361300 - Net Increase (Decrease) in Fair Value of Investments	81,383	-296,068									-214,685
362000 - Rents and Royalties	226,347										226,347
364000 - Disposition of Fixed Assets		222,000									222,000
367000 - Licenses	3,550										3,550
369900 - Other Miscellaneous Revenues	270,007	47,450									317,457
381000 - Inter-Fund Group Transfers In		913,423									913,423
Grand Total	134,380,545	90,042,510		31,596,317							256,019,372

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	662,879	150,284									813,163
511.30 - Legislative - Operating Expenses	317,387	7,476									324,863
511.80 - Legislative - Grants and Aids		30,454									30,454
512.10 - Executive - Personnel Services	1,274,555	77,723									1,352,278
512.30 - Executive - Operating Expenses	40,783	3,003									43,786
513.10 - Financial and Administrative - Personnel Services	5,014,052										5,014,052
513.30 - Financial and Administrative - Operating Expenses	1,993,667	186,562									2,180,229
514.10 - Legal Counsel - Personnel Services	1,857,950										1,857,950
514.30 - Legal Counsel - Operating Expenses	301,701										301,701
517.70 - Debt Service Payments - Debt Service	717,000										717,000
518.10 - Pension Benefits - Personnel Services	3,903,159	550,365									4,453,524
519.10 - Other General Governmental Services - Personnel Services	2,767,849	234									2,768,083
519.30 - Other General Governmental Services - Operating Expenses	6,102,974			174,392							6,277,366
519.60 - Other General Governmental Services - Capital Outlay	503,764			778,131							1,281,895
537.10 - Conservation and Resource Management - Personnel Services	36,957,366	6,507,311									43,464,677
537.30 - Conservation and Resource Management - Operating Expenses	23,549,065	20,582,858		602,871							44,734,794
537.60 - Conservation and Resource Management - Capital Outlay	18,311,790	1,797,073		29,743,445							49,852,308
537.80 - Conservation and Resource Management - Grants and Aids	26,158,550	78,308,619									104,467,169
581.90 - Inter-Fund Group Transfers Out - Other Uses		913,423									913,423
584.60 - Capital Lease Acquisitions - Capital Outlay	83,181										83,181
Grand Total	130,517,672	109,115,385		31,298,839							270,931,896

Data Element Worksheet Report for FYE: 2010, Southwest Florida Water Management District

Affiliates Report for FYE 2010

