

Unit Information

Unit Type: Special District Year: 2011

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

Unit Status: Active

Location Information

Name: Mr. Daryl F. Pokrana

Title: Finance Bureau Chief

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: 3/28/2012

Audit Received Date: 4/11/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,987,769

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2012

Auditor Name: KPMG

Address:

SUITE 1700
100 NORTH TAMPA STREET
TAMPA, FL 33602-5145

Certification

Chief Financial Officer

Name: Daryl F. Pokrana

Title: Finance Bureau Chief

Chairman/Elected Official

Name: H. Paul Senft, Jr.

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,214,335	57,007,483		1,500,000							161,721,818
329000 - Other Permits, Fees & Special Assessments	1,848,378										1,848,378
331390 - Federal Grant - Other Physical Environment	1,443,710	351,854									1,795,564
331690 - Federal Grant - Other Human Services	4,691										4,691
334390 - State Grant - Other Physical Environment	5,762,381	13,414,150		2,863,823							22,040,354
334900 - State Grant - Other	575,207										575,207
337300 - Local Government Unit Grant - Physical Environment	187,512	2,178,107									2,365,619
341900 - Other General Government Charges and Fees	967,909										967,909
351900 - Judgments and Fines - Other Court Ordered	7,350										7,350
361100 - Interest	2,766,761	3,010,393									5,777,154
361300 - Net Increase (Decrease) in Fair Value of Investments	390,251	348,174									738,425
362000 - Rents and Royalties	94,298										94,298
364000 - Disposition of Fixed Assets	187,700										187,700
367000 - Licenses	14,350										14,350
369900 - Other Miscellaneous Revenues	1,391,091	4,324									1,395,415
381000 - Inter-Fund Group Transfers In	300,042,655										300,042,655
Grand Total	418,898,579	76,314,485		4,363,823							499,576,887

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	100,464										100,464
511.30 - Legislative - Operating Expenses	177,658	3,447									181,105
512.10 - Executive - Personnel Services	1,544,142	56,522									1,600,664
512.30 - Executive - Operating Expenses	41,444	1,107									42,551
513.10 - Financial and Administrative - Personnel Services	4,853,475										4,853,475
513.30 - Financial and Administrative - Operating Expenses	2,222,402	151,929									2,374,331
513.60 - Financial and Administrative - Capital Outlay	2,060										2,060
514.10 - Legal Counsel - Personnel Services	1,864,534										1,864,534
514.30 - Legal Counsel - Operating Expenses	311,273										311,273
517.70 - Debt Service Payments - Debt Service	912,162										912,162
518.10 - Pension Benefits - Personnel Services	3,492,308	523,917									4,016,225
519.10 - Other General Governmental Services - Personnel Services	2,704,988										2,704,988
519.30 - Other General Governmental Services - Operating Expenses	6,140,565			285,030							6,425,595
519.60 - Other General Governmental Services - Capital Outlay	1,056,607										1,056,607
537.10 - Conservation and Resource Management - Personnel Services	37,539,472	6,770,445									44,309,917
537.30 - Conservation and Resource Management - Operating Expenses	25,476,497	24,727,295		88,773							50,292,565
537.60 - Conservation and Resource Management - Capital Outlay	11,561,062	485,442		2,948,503							14,995,007
537.80 - Conservation and Resource Management - Grants and Aids	24,682,500	49,619,276									74,301,776
581.90 - Inter-Fund Group Transfers Out - Other Uses		300,042,655									300,042,655
584.60 - Capital Lease Acquisitions - Capital Outlay	36,842										36,842
Grand Total	124,720,455	382,382,035		3,322,306							510,424,796

Data Element Worksheet Report for FYE: 2011, Southwest Florida Water Management District

Affiliates Report for FYE 2011

