

Unit Information

Unit Type: Special District Year: 2012

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: 3/26/2013

Audit Received Date: 4/2/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$245,545

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2013

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,686,640			1,000,000							104,686,640
329000 - Other Permits, Fees & Special Assessments	1,639,693										1,639,693
331390 - Federal Grant - Other Physical Environment	1,260,362	36,202									1,296,564
334390 - State Grant - Other Physical Environment	27,428,047	1,689,711		1,234,121							30,351,879
334900 - State Grant - Other	508,203										508,203
337300 - Local Government Unit Grant - Physical Environment	2,261,565										2,261,565
341900 - Other General Government Charges and Fees	46,731										46,731
351900 - Judgments and Fines - Other Court Ordered	31,300										31,300
361100 - Interest	3,643,535	37,523		223,553							3,904,611
361300 - Net Increase (Decrease) in Fair Value of Investments	1,293,315										1,293,315
362000 - Rents and Royalties	95,457										95,457
364000 - Disposition of Fixed Assets	190,166			4,866,971							5,057,137
367000 - Licenses	1,930										1,930
369900 - Other Miscellaneous Revenues	1,397,966										1,397,966
Grand Total	143,484,910	1,763,436		7,324,645							152,572,991

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	52,330										52,330
511.30 - Legislative - Operating Expenses	166,450										166,450
512.10 - Executive - Personnel Services	1,760,263										1,760,263
512.30 - Executive - Operating Expenses	77,654										77,654
513.10 - Financial and Administrative - Personnel Services	4,150,091										4,150,091
513.30 - Financial and Administrative - Operating Expenses	2,359,626										2,359,626
514.10 - Legal Counsel - Personnel Services	1,629,801										1,629,801
514.30 - Legal Counsel - Operating Expenses	143,257										143,257
518.10 - Pension Benefits - Personnel Services	1,792,314	5,231									1,797,545
519.10 - Other General Governmental Services - Personnel Services	2,463,715										2,463,715
519.30 - Other General Governmental Services - Operating Expenses	4,729,655			151,582							4,881,237
519.60 - Other General Governmental Services - Capital Outlay	192,955			131,665							324,620
537.10 - Conservation and Resource Management - Personnel Services	36,171,992	129,012									36,301,004
537.30 - Conservation and Resource Management - Operating Expenses	39,398,808	1,629,193		225,984							41,253,985
537.60 - Conservation and Resource Management - Capital Outlay	31,374,967			1,019,961							32,394,928
537.80 - Conservation and Resource Management - Grants and Aids	73,962,924										73,962,924
Grand Total	200,426,802	1,763,436		1,529,192							203,719,430

**Data Element Worksheet Report for FYE: 2012, Southwest Florida
Water Management District**

Affiliates Report for FYE 2012