

Unit Information

Unit Type: Special District Year: 2013

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

Unit Status: Active

Location Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

Phone: (352) 796-7211

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

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: 3/27/2014

Audit Received Date: 4/1/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2014

Auditor Name: KPMG

Address:

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

Certification

Chief Financial Officer

Name: Melisa J. Lowe

Title: Acting Finance Bureau Chief

Chairman/Elected Official

Name: Carlos Beruff

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	100,906,682										100,906,682
329000 - Other Permits, Fees & Special Assessments	1,843,033										1,843,033
331390 - Federal Grant - Other Physical Environment	1,746,765	139,635									1,886,400
334390 - State Grant - Other Physical Environment	12,632,572	135,250		98,625							12,866,447
334900 - State Grant - Other	473,364										473,364
337300 - Local Government Unit Grant - Physical Environment	1,309,096										1,309,096
341900 - Other General Government Charges and Fees	32,419										32,419
351900 - Judgments and Fines - Other Court Ordered	56,654										56,654
361100 - Interest	2,397,963	25,951		11,196							2,435,110
361300 - Net Increase (Decrease) in Fair Value of Investments	-101,375										-101,375
362000 - Rents and Royalties	80,498										80,498
364000 - Disposition of Fixed Assets	124,756			23,915							148,671
367000 - Licenses	13,575										13,575
369900 - Other Miscellaneous Revenues	1,452,789										1,452,789
Grand Total	122,968,791	300,836		133,736							123,403,363

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,772										15,772
511.30 - Legislative - Operating Expenses	143,859										143,859
512.10 - Executive - Personnel Services	1,459,513										1,459,513
512.30 - Executive - Operating Expenses	66,997										66,997
513.10 - Financial and Administrative - Personnel Services	3,866,858										3,866,858
513.30 - Financial and Administrative - Operating Expenses	2,367,457										2,367,457
514.10 - Legal Counsel - Personnel Services	1,267,818										1,267,818
514.30 - Legal Counsel - Operating Expenses	205,160										205,160
518.10 - Pension Benefits - Personnel Services	1,974,862	6,196									1,981,058
519.10 - Other General Governmental Services - Personnel Services	2,113,533										2,113,533
519.30 - Other General Governmental Services - Operating Expenses	3,533,158			22,910							3,556,068
519.60 - Other General Governmental Services - Capital Outlay	579,995			23,305							603,300
537.10 - Conservation and Resource Management - Personnel Services	33,194,848	130,367									33,325,215
537.30 - Conservation and Resource Management - Operating Expenses	33,188,159	152,508		98,625							33,439,292
537.60 - Conservation and Resource Management - Capital Outlay	12,807,223	11,765		6,100							12,825,088
537.80 - Conservation and Resource Management - Grants and Aids	73,884,566										73,884,566
Grand Total	170,669,778	300,836		150,940							171,121,554

**Data Element Worksheet Report for FYE: 2013, Southwest Florida
Water Management District**

Affiliates Report for FYE 2013