

### Unit Information

Unit Type: Special District      Year: 2014

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

Unit Status: Active

### Location Information

Name: Ms. Linda S. Howard

Title: Finance Bureau Chief

Phone: (352) 796-7211

Address:

2379 Broad Street  
Brooksville, FL 34604-6899

### Contact Information

Name: Ms. Melisa Lowe

Title: Accounting 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: 3/31/2015

Audit Received Date: 4/10/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2015

Auditor Name: KPMG

Address:

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

### Certification

#### Chief Financial Officer

Name: Linda S Howard

Title: Finance Bureau Chief

#### Chairman/Elected Official

Name: Michael A Babb

Title: Board Chair

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 type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	101,719,555										101,719,555
329000 - Other Permits, Fees & Special Assessments	1,258,766										1,258,766
331390 - Federal Grant - Other Physical Environment	317,036	71,562									388,598
334390 - State Grant - Other Physical Environment	6,100,612	239,798		2,950							6,343,360
334900 - State Grant - Other	477,864										477,864
337300 - Local Government Unit Grant - Physical Environment	1,314,810			4,649							1,319,459
341900 - Other General Government Charges and Fees	15,195										15,195
351900 - Judgments and Fines - Other Court Ordered	24,324										24,324
361100 - Interest	2,764,788	20,211		8,192							2,793,191
361300 - Net Increase (Decrease) in Fair Value of Investments	-1,109,160										-1,109,160
362000 - Rents and Royalties	75,320										75,320
364000 - Disposition of Fixed Assets	1,987,984										1,987,984
367000 - Licenses	2,400										2,400
369900 - Other Miscellaneous Revenues	447,954										447,954
Grand Total	115,397,448	331,571		15,791							115,744,810

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	8,930										8,930
511.30 - Legislative - Operating Expenses	42,723										42,723
512.10 - Executive - Personnel Services	1,316,095										1,316,095
512.30 - Executive - Operating Expenses	74,613										74,613
513.10 - Financial and Administrative - Personnel Services	3,446,142										3,446,142
513.30 - Financial and Administrative - Operating Expenses	5,234,849										5,234,849
514.10 - Legal Counsel - Personnel Services	1,231,165										1,231,165
514.30 - Legal Counsel - Operating Expenses	102,264										102,264
518.10 - Pension Benefits - Personnel Services	2,569,127	7,314									2,576,441
519.10 - Other General Government - Personnel Services	2,008,781										2,008,781
519.30 - Other General Government - Operating Expenses	3,554,791			8,947							3,563,738
519.60 - Other General Government - Capital Outlay	15,428										15,428
537.10 - Conservation/Resource Management - Personnel Services	33,919,596	119,909									34,039,505
537.30 - Conservation/Resource Management - Operating Expenses	24,709,428	204,348		9,748							24,923,524
537.60 - Conservation/Resource Management - Capital Outlay	4,401,736			76,888							4,478,624
537.80 - Conservation/Resource Management - Grants and Aids	70,552,825										70,552,825
Grand Total	153,188,493	331,571		95,583							153,615,647



**Affiliates Report for FYE 2014**