

### Unit Information

Unit Type: Special District      Year: 2015

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: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$183,326

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2016

Auditor Name: KPMG

Address:

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

### Certification

#### Chief Financial Officer

Name: Melisa J. Lowe

Title: Accounting Manager

#### Chairman/Elected Official

Name: Randall S. Maggard

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,109,563										103,109,563
329000 - Other Permits, Fees & Special Assessments	1,395,119										1,395,119
331390 - Federal Grant - Other Physical Environment	367,992	2,693									370,685
334390 - State Grant - Other Physical Environment	5,841,561	1,329,116		2,668,152							9,838,829
334900 - State Grant - Other	474,891										474,891
337300 - Local Government Unit Grant - Physical Environment	1,687,200										1,687,200
341900 - Other General Government Charges and Fees	14,639										14,639
351900 - Judgments and Fines - Other Court Ordered	18,129										18,129
361100 - Interest	3,647,612	31,096		19,380							3,698,088
361300 - Net Increase (Decrease) in Fair Value of Investments	993,442										993,442
362000 - Rents and Royalties	117,883										117,883
364000 - Disposition of Fixed Assets	218,191			26,000							244,191
367000 - Licenses	13,150										13,150
369900 - Other Miscellaneous Revenues	1,123,270										1,123,270
383000 - Installment Purchases & Capital Lease Proceeds	253,225										253,225
Grand Total	119,275,867	1,362,905		2,713,532							123,352,304

Expenditures Report for FYE 2015



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	8,983										8,983
511.30 - Legislative - Operating Expenses	53,237										53,237
512.10 - Executive - Personnel Services	1,508,662										1,508,662
512.30 - Executive - Operating Expenses	106,877										106,877
513.10 - Financial and Administrative - Personnel Services	3,496,024										3,496,024
513.30 - Financial and Administrative - Operating Expenses	5,177,807										5,177,807
513.60 - Financial and Administrative - Capital Outlay	45,960										45,960
514.10 - Legal Counsel - Personnel Services	1,206,949										1,206,949
514.30 - Legal Counsel - Operating Expenses	458,444										458,444
517.70 - Debt Service Payments - Debt Service	28,429										28,429
518.10 - Pension Benefits - Personnel Services	2,714,352	8,601									2,722,953
519.10 - Other General Government - Personnel Services	2,210,219										2,210,219
519.30 - Other General Government - Operating Expenses	3,366,193			286,574							3,652,767
519.60 - Other General Government - Capital Outlay	1,351,335										1,351,335
537.10 - Conservation/Resource Management - Personnel Services	34,450,060	137,800									34,587,860
537.30 - Conservation/Resource Management - Operating Expenses	26,548,947	1,216,504		61,700							27,827,151
537.60 - Conservation/Resource Management - Capital Outlay	3,206,792			2,591,602							5,798,394
537.80 - Conservation/Resource Management - Grants and Aids	61,597,623										61,597,623
584.60 - Capital Lease Acquisitions - Capital Outlay	253,225										253,225
Grand Total	147,790,118	1,362,905		2,939,876							152,092,899

Data Element Worksheet Report for FYE: 2015, Southwest Florida  
Water Management District

Affiliates Report for FYE 2015



