

Unit Information

Unit Type: Special District Year: 2017

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

Unit Status: Active

Location Information

Name: Ms. Melisa J Lowe

Title: Finance Bureau Chief

Phone: (352) 796-7211

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa Lowe

Title: 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: 3/28/2018

Audit Received Date: 3/30/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$202,616

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2018

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:

5931 NW 1st Place
Gainesville, FL 32607-2063

Certification

Chief Financial Officer

Name: Melisa J. Lowe

Title: Finance Bureau Chief

Chairman/Elected Official

Name: Randall S. Maggard

Title: Governing Board Chair

	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 type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	105,516,186			1,310,103							106,826,289
329000 - Other Permits, Fees & Special Assessments	1,515,904										1,515,904
331390 - Federal Grant - Other Physical Environment	54,530										54,530
331900 - Federal Grant - Other	10,729	962									11,691
334390 - State Grant - Other Physical Environment	4,360,765			5,778,327							10,139,092
334900 - State Grant - Other	687,490	1,468,379									2,155,869
337300 - Local Government Unit Grant - Physical Environment	1,259,093										1,259,093
341900 - Other General Government Charges and Fees	10,048										10,048
351900 - Judgments and Fines - Other Court Ordered	43,637										43,637
361100 - Interest	5,198,760	141,216		69,383							5,409,359
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,314,117										-2,314,117
362000 - Rents and Royalties	147,824										147,824
364000 - Disposition of Fixed Assets	1,111,740			4,163,877							5,275,617
367000 - Licenses	13,950										13,950
369900 - Other Miscellaneous Revenues	1,064,190										1,064,190
Grand Total	118,680,729	1,610,557		11,321,690							131,612,976

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	50,692										50,692
511.30 - Legislative - Operating Expenses	47,254										47,254
512.10 - Executive - Personnel Services	1,527,090										1,527,090
512.30 - Executive - Operating Expenses	100,354										100,354
513.10 - Financial and Administrative - Personnel Services	3,528,837										3,528,837
513.30 - Financial and Administrative - Operating Expenses	5,214,641										5,214,641
513.60 - Financial and Administrative - Capital Outlay	14,600										14,600
514.10 - Legal Counsel - Personnel Services	1,214,889										1,214,889
514.30 - Legal Counsel - Operating Expenses	109,691										109,691
517.70 - Debt Service Payments - Debt Service	119,094										119,094
518.10 - Pension Benefits - Personnel Services	2,861,291	8,176									2,869,467
519.10 - Other General Government - Personnel Services	2,492,967										2,492,967
519.30 - Other General Government - Operating Expenses	2,969,034			125,436							3,094,470
519.60 - Other General Government - Capital Outlay	577,205			39,361							616,566
537.10 - Conservation/Resource Management - Personnel Services	33,692,659	117,115									33,809,774
537.30 - Conservation/Resource Management - Operating Expenses	18,232,719	1,280,150		89,575							19,602,444
537.60 - Conservation/Resource Management - Capital Outlay	2,184,574			6,159,109							8,343,683
537.80 - Conservation/Resource Management - Grants and Aids	37,091,427	205,116									37,296,543
Grand Total	112,029,018	1,610,557		6,413,481							120,053,056

Data Element Worksheet Report for FYE: 2017, Southwest Florida
Water Management District

Affiliates Report for FYE 2017

