

Unit Information

Unit Type: Special District Year: 2018

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: 3/26/2019

Audit Received Date: 3/27/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$94,740

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2019

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: Jeffrey M. Adams

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	107,257,120			1,629,100							108,886,220
329000 - Other Permits, Fees & Special Assessments	1,932,987										1,932,987
331390 - Federal Grant - Other Physical Environment	1,120										1,120
331900 - Federal Grant - Other	112,687	124,047									236,734
334390 - State Grant - Other Physical Environment	3,148,153			41,611							3,189,764
334900 - State Grant - Other	464,603	846,554									1,311,157
337300 - Local Government Unit Grant - Physical Environment	2,186,158										2,186,158
341900 - Other General Government Charges and Fees	18,253										18,253
351900 - Judgments and Fines - Other Court Ordered	12,000										12,000
361100 - Interest	6,905,932	264,387		209,077							7,379,396
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,688,103										-2,688,103
362000 - Rents and Royalties	150,917										150,917
364000 - Disposition of Fixed Assets	760,333			1,541,200							2,301,533
367000 - Licenses	3,000										3,000
369900 - Other Miscellaneous Revenues	1,582,349			10,000							1,592,349
Grand Total	121,847,509	1,234,988		3,430,988							126,513,485

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,557										10,557
511.30 - Legislative - Operating Expenses	23,605										23,605
512.10 - Executive - Personnel Services	1,452,929										1,452,929
512.30 - Executive - Operating Expenses	66,826										66,826
513.10 - Financial and Administrative - Personnel Services	3,352,531										3,352,531
513.30 - Financial and Administrative - Operating Expenses	5,211,971										5,211,971
514.10 - Legal Counsel - Personnel Services	1,124,471										1,124,471
514.30 - Legal Counsel - Operating Expenses	76,559										76,559
517.70 - Debt Service Payments - Debt Service	119,095										119,095
518.10 - Pension Benefits - Personnel Services	3,053,732	10,024									3,063,756
519.10 - Other General Government - Personnel Services	2,578,227										2,578,227
519.30 - Other General Government - Operating Expenses	3,181,118			117,226							3,298,344
519.60 - Other General Government - Capital Outlay	1,007,726			160,102							1,167,828
537.10 - Conservation/Resource Management - Personnel Services	35,030,611	137,264									35,167,875
537.30 - Conservation/Resource Management - Operating Expenses	18,907,807	1,034,567									19,942,374
537.60 - Conservation/Resource Management - Capital Outlay	1,995,508	17,026		69,954							2,082,488
537.80 - Conservation/Resource Management - Grants and Aids	45,297,235	36,107									45,333,342
Grand Total	122,490,508	1,234,988		347,282							124,072,778

**Data Element Worksheet Report for FYE: 2018, Southwest Florida
Water Management District**

Affiliates Report for FYE 2018

