

4. REPORTS TO BE RECEIVED FOR FILING:

- a. City of Tarpon Springs Comprehensive Annual Financial Report for the Fiscal Year ended September 30, 2012, together with the Schedules of Revenues and Expenditures of the Fire and the EMS Departments.
- b. Southwest Florida Water Management District Comprehensive Annual Financial Report (CD) and Annual Financial Report for the Fiscal Year Ended September 30, 2012.
- c. Dock Fee Report for the month of March 2013.
- d. Quarterly Report of Routine Dock Permits issued from January 1, 2013 to March 31, 2013.



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Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

On the World Wide Web at WaterMatters.org

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 U.S. 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

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Executive Director

April 4, 2013

The Honorable Ken Burke, CPA
Clerk of the Circuit Court, Pinellas County
315 Court Street, Room 400
Clearwater, FL 33756

Subject: Comprehensive Annual Financial Report and AFR

Dear Mr. Burke:

The Southwest Florida Water Management District is pleased to announce that its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2012, has been posted to our web site at www.watermatters.org under *Business & Finance* and is available for viewing and printing. This posting is in compliance with sections 373.5071 and 373.536(6), Florida Statutes, following adoption by our Governing Board.

Enclosed for your purposes is a CD of the document. If you would prefer to receive a printed copy of the District's annual CAFR instead of a CD, please contact Spring Aikens at 352-796-7211, extension 4121.

Also, enclosed is a copy of the District's *Fiscal Year 2012 Annual Financial Report* (AFR), which was filed electronically with the Department of Financial Services, Bureau of Local Government on March 26, 2013.

Sincerely,

Daryl F. Pokrana
Finance Bureau Chief

DFP:sa
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Enclosures (2)

Unit Information

Unit ID: 300041

Year: 2012

Unit Name: Southwest Florida Water Management District

Unit Status: Active

Unit Dependency: Independent

Location Information

Name: Mr. Daryl F. Pokrana

Title: Finance Bureau Chief

Phone: (352) 796-7211

Fax: (352) 540-6011

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa J. Lowe

Title: Accounting & Financial Reporting 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: Submitted

AFR Received Date: 3/26/2013

Audit Received Date: 4/2/2013

Submission Type: Electronic

Debt Information

Long-Term Debt: \$245,545

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2013

Auditor Name: KPMG, LLP

Address:
SUITE 1700
100 NORTH TAMPA STREET
TAMPA, FL 33602-5145

Certification

Chief Financial Officer

Name: Daryl F. Pokrana

Title: Finance Bureau Chief

Chairman/Elected Official

Name: H. Paul Senft, Jr.

Title: Chair, Governing Board

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

Yes No

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

RECEIVED
BOARD OF
2013 APR - 9 PM 1:20
PINELLAS COUNTY COMMISSIONERS
BOARD OF COUNTY
CLERK OF CIRCUIT/COUNTY COURT

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ADMINISTRATION
2013 APR - 8 AM 11:13
KEN BURKE
CLERK OF CIRCUIT/COUNTY COURT

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,686,640			1,000,000							104,686,640
329000 - Other Permits, Fees & Special Assessments	1,639,693										1,639,693
331390 - Federal Grant - Other Physical Environment	1,260,362	36,202									1,296,564
334390 - State Grant - Other Physical Environment	27,428,047	1,689,711		1,234,121							30,351,879
334900 - State Grant - Other	508,203										508,203
337300 - Local Government Unit Grant - Physical Environment	2,261,565										2,261,565
341900 - Other General Government Charges and Fees	46,731										46,731
351900 - Judgments and Fines - Other Court Ordered	31,300										31,300
361100 - Interest	3,643,535	37,523		223,553							3,904,611
361300 - Net Increase (Decrease) in Fair Value of Investments	1,293,315										1,293,315
362000 - Rents and Royalties	95,457										95,457
364000 - Disposition of Fixed Assets	190,166			4,866,971							5,057,137
367000 - Licenses	1,930										1,930
369900 - Other Miscellaneous Revenues	1,397,966										1,397,966
Grand Total	143,484,910	1,763,436		7,324,645							152,572,991

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	52,330										52,330
511.30 - Legislative - Operating Expenses	166,450										166,450
512.10 - Executive - Personal Services	1,760,263										1,760,263
512.30 - Executive - Operating Expenses	77,654										77,654
513.10 - Financial and Administrative - Personal Services	4,150,091										4,150,091
513.30 - Financial and Administrative - Operating Expenses	2,359,626										2,359,626
514.10 - Legal Counsel - Personal Services	1,629,801										1,629,801
514.30 - Legal Counsel - Operating Expenses	143,257										143,257
518.10 - Pension Benefits - Personal Services	1,792,314	5,231									1,797,545
519.10 - Other General Governmental Services - Personal Services	2,463,715										2,463,715
519.30 - Other General Governmental Services - Operating Expenses	4,729,655			151,582							4,881,237
519.60 - Other General Governmental Services - Capital Outlay	192,955			131,665							324,620
537.10 - Conservation and Resource Management - Personal Services	36,171,992	129,012									36,301,004
537.30 - Conservation and Resource Management - Operating Expenses	39,398,808	1,629,193		225,984							41,253,985
537.60 - Conservation and Resource Management - Capital Outlay	31,374,967			1,019,961							32,394,928
537.80 - Conservation and Resource Management - Grants and Aids	73,962,924										73,962,924
Grand Total	200,426,802	1,763,436		1,529,192							203,719,430

Component Unit

Type

**Total
Revenues**

**Total
Expenditures**

Total Debt

