

FINANCIAL REPORT
REQUIRED UNDER SECTION 708
OF THE
WATER AND SEWER SYSTEM
REVENUE BONDS RESOLUTION
ENACTED AUGUST 8, 1985



FOR THE PERIOD
OCTOBER 1, 2008
THROUGH
AUGUST 31, 2009

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FINANCE DIRECTOR

Statements Issued 09/21/09
Prepared by the Accounting Department

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
STATEMENT OF OPERATIONS
AUGUST 31, 2009

OPERATING REVENUES	BUDGET	ACTUAL	TOTAL
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WATER SALES AND SERVICES			

WATER USAGE FEES	\$ 14,743,807	\$ 12,479,817.44	
RECONNECTION FEES	131,325	116,485.49	
OTHER REVENUE	211,487	302,340.21	
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TOTAL WATER	15,086,619		12,898,643.14
SEWER SERVICE CHARGES			

SEWER USAGE FEES	18,170,185	15,241,412.06	
REUSE USAGE FEES	119,025	161,531.70	
OTHER SEWER UTILITY REVENUE	87,627	13,543.86	
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TOTAL SEWER	18,376,837		15,416,487.62

TOTAL OPERATING REVENUE	33,463,456		28,315,130.76
OPERATING EXPENSES (Page 3 and			

WATER OPERATIONS	9,210,651	7,709,897.01	
WASTEWATER OPERATIONS	10,372,579	8,290,706.17	
UTILITIES OFFICE	1,131,625	984,381.28	
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TOTAL OPERATING EXPENSES	20,714,856		16,984,984.46
NON-OPERATING REVENUE			

INTEREST ON INVESTMENTS	--	38,423.30	
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TOTAL OTHER REVENUE	--		38,423.30
TRANSFERS TO:			
W/S SRF DEBT SERVICE	(228,142)	(209,130.13)	
RENEWAL, REPLACEMENT AND IMP	(4,014,369)	(3,679,838.25)	
GENERAL UTILITY RESERVE	(338,507)	(310,298.12)	
2008 W&S BONDS DEBT SERVICE	(2,000,000)	(1,577,547.62)	
2005 W&S BONDS DEBT SERVICE	(581,840)	(533,353.37)	
2004 W&S BONDS DEBT SERVICE	(1,398,850)	(1,282,279.13)	
2002B W&S BONDS DEBT SERVICE	(469,587)	(430,454.75)	
2002 A W&S BONDS DEBT SERVICE	(2,696,525)	(2,471,814.62)	
1998 W&S BONDS DEBT SERVICE	(1,030,882)	(944,975.13)	
1993C W&S BONDS DEBT SERVICE	(250,100)	(229,258.37)	
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	(13,008,802)		(11,668,949.49)
NET PROFIT	\$ (260,202)		\$ (299,441.19)
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
DETAIL SCHEDULE OF OPERATION EXPENSES
AUGUST 31, 2009

	BUDGET	ACTUAL	TOTAL
WATER OPERATIONS			

WATER ADMINISTRATION			
PERSONAL SERVICES	\$ 1,012,188	\$ 860,471.85	
OTHER OPERATING EXPENSES	577,611	370,920.07	
COST ALLOCATION	743,651	681,680.12	
DEBT-SERVICE	1,810	1,659.13	

TOTAL	2,335,260		1,914,731.17
SOURCE OF SUPPLY			
PERSONAL SERVICES	325,315	253,125.64	
OTHER OPERATING EXPENSES	689,357	484,054.06	
DEBT-SERVICE	453	415.25	

TOTAL	1,015,125		737,594.95
WATER TREATMENT FACILITY			
PERSONAL SERVICES	1,528,058	1,322,701.78	
OTHER OPERATING EXPENSES	2,062,953	1,670,885.51	
DEBT-SERVICE	26,802	24,568.50	

TOTAL	3,617,813		3,018,155.79
TECHNICAL SERVICES			
PERSONAL SERVICES	102,367	371,281.78	
OTHER OPERATING EXPENSES	159,950	69,328.37	

TOTAL	262,317		440,610.15
DISTRIBUTION SYSTEM			
PERSONAL SERVICES	1,349,281	1,014,408.72	
OTHER OPERATING EXPENSES	623,728	577,863.11	
DEBT-SERVICE	7,127	6,533.12	

TOTAL	1,980,136		1,598,804.95

TOTAL WATER OPERATIONS	\$ 9,210,651		\$ 7,709,897.01

WASTEWATER OPERATIONS			

WASTEWATER ADMINISTRATION			
PERSONAL SERVICES	\$ 181,465	\$ 247,341.33	
OTHER OPERATING EXPENSES	624,348	540,642.57	
COST ALLOCATION	751,944	689,282.00	
DEBT-SERVICE	1,810	1,659.13	
OTHER GRANTS	33,000	33,000.00	

TOTAL	1,592,567		1,511,925.03
SOURCE OF SUPPLY			
PERSONAL SERVICES	546,090	358,986.92	
OTHER OPERATING EXPENSES	575,123	402,409.75	
DEBT-SERVICE	123	112.75	

TOTAL	1,121,336		761,509.42
LIFT STATIONS			
PERSONAL SERVICES	1,339,507	952,511.54	
OTHER OPERATING EXPENSES	727,340	601,978.79	

TOTAL	2,066,847		1,554,490.33
WASTEWATER TREATMENT FACILITY			
PERSONAL SERVICES	1,773,794	1,617,301.57	
OTHER OPERATING EXPENSES	2,118,302	1,532,969.69	
DEBT-SERVICE	21,166	19,402.13	
CAPITAL OUTLAY	1,000	938.70	

TOTAL	3,914,262		3,170,612.09
COMPOST FACILITY			
PERSONAL SERVICES	493,996	322,579.07	
OTHER OPERATING EXPENSES	738,542	568,420.70	

TOTAL	1,232,538		890,999.77
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	215,567	226,400.96	
OTHER OPERATING EXPENSES	229,462	174,768.57	

TOTAL	445,029		401,169.53

TOTAL WASTEWATER OPERATIONS	\$ 10,372,579		\$ 8,290,706.17

UTILITIES BILLING OFFICE			

PERSONAL SERVICES	\$ 799,869	\$ 707,667.97	
OTHER OPERATING EXPENSES	331,433	276,417.19	
DEBT-SERVICE	323	296.12	

TOTAL UTILITIES OFFICE	1,131,625		984,381.28

TOTAL OPERATING EXPENSES	\$ 20,714,856		\$ 16,984,984.46
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CITY OF SARASOTA, FLORIDA
RENEWAL, REPLACEMENT & IMPROVEMENT FUND
SCHEDULE OF REVENUE AND EXPENSES
AUGUST 31, 2009

	BUDGET	ACTUAL	TOTAL
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REVENUES			

BEGINNING CASH BALANCE 10/01/08	\$ 522,282	\$ (119,718.04)	
TRANSFER FROM REVENUE FUND	4,014,369	3,679,838.25	
INTEREST ON INVESTMENTS	40,000	11,285.62	
OTHER REVENUES	61,110	56,268.48	
	-----	-----	
	\$ 4,637,761		\$ 3,627,674.31
	=====		=====
EXPENDITURES			

WATER EXPENSES			

SOURCE OF SUPPLY			
PERSONAL SERVICES	\$ 34,822	\$ 21,825.55	
OTHER OPERATING EXPENSES	195,651	128,487.46	
CAPITAL OUTLAY	114,000	67,689.42	
	-----	-----	
TOTAL	344,473		218,002.43
WATER DISTRIBUTION SYS-WATER			
PERSONAL SERVICES	325,188	338,921.44	
OTHER OPERATIONS EXPENSES	273,976	265,661.55	
CAPITAL OUTLAY	363,499	67,831.10	
	-----	-----	
TOTAL	962,663		672,414.09
OTHER CAPITAL			
WATER TREATMENT FACILITY	480,388	338,962.71	
WATER	750,496	637,224.87	
	-----	-----	
TOTAL	1,230,885		976,187.58
	-----		-----
TOTAL WATER EXPENSES	\$ 2,538,021		\$ 1,866,604.10
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WASTEWATER EXPENSES			
WASTEWATER	77,711	42,534.88	42,534.88
	-----	-----	
WASTEWATER COLLECTION SYSTEM			
PERSONAL SERVICES	320,856	497,807.95	
OTHER OPERATIONS EXPENSES	504,828	398,888.12	
CAPITAL OUTLAY	74,781	46,649.86	
	-----	-----	
TOTAL	900,466		943,345.93
LIFT STATIONS - CAPITAL			
PERSONAL SERVICES	15,500	--	
OTHER OPERATING EXPENSES	295,407	223,716.58	
CAPITAL OUTLAY	188,300	42,976.06	
LOSS ON FIXED ASSETS	--	(4,850.00)	
	-----	-----	
TOTAL	499,207		261,842.64
TREATMENT PLANT			
PERSONAL SERVICES	75,015	120,501.32	
OTHER OPERATING EXPENSES	540,928	350,745.17	
CAPITAL OUTLAY	408,256	130,968.83	
	-----	-----	
TOTAL	1,024,199		602,215.32
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	5,289	12,751.08	
OTHER OPERATING EXPENSES	59,850	39,507.08	
CAPITAL OUTLAY	64,000	42,605.02	
	-----	-----	
TOTAL	129,139		94,863.18
	-----		-----
TOTAL WASTEWATER EXPENSES	\$ 2,630,722		\$ 1,944,801.95
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TOTAL WATER AND WASTEWATER EXPENDITURES	\$ 5,168,743		\$ 3,811,406.05
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CITY OF SARASOTA, FLORIDA
GENERAL RESERVE FUND
SCHEDULE OF REVENUE AND EXPENSES
AUGUST 31, 2009

REVENUES	BUDGET	ACTUAL	TOTAL
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BEGINNING CASH BALANCE 10/01/08	\$ 5,433,779	\$ 6,147,221.30	
TRANSFER FROM REVENUE FUND	338,507	310,298.12	
INTEREST ON INVESTMENTS	235,000	171,453.56	
WATER CONNECTION FEES ORD#2227	225,000	184,610.00	
WASTEWATER CONNECTION FEES	265,000	260,183.75	
REUSE CONNECTION FEES	6,000	3,642.00	
	-----	-----	
TOTAL	\$ 6,503,286		\$ 7,293,994.93
	=====		=====

EXPENDITURES	BUDGET	COMMITTED	TOTAL
	-----	-----	-----
WATER TREATMENT FACILITY	--	\$ 3,085.90	
DISTRIBUTION SYS NEW CUTOMERS	127,492	132,529.71	
DISTRIBUTION SYSTEM	675,957	259,945.18	
COLLECTION SYS-NEW CUSTOMERS	181,784	71,987.89	
COLLECTION SYSTEM	1,034,532	844,819.35	
LIFT STATIONS - CAPITAL	516,634	116,633.92	
WASTEWATER TREATMENT FACILITY	500,000	145,400.00	
COMPOST FACILITY	96,000	--	
RECLAIMED WATER SYSTEM	1,550,328	133,348.29	
RESERVE FOR FUTURE EXPANSION	1,820,559	5,586,244.69	
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TOTAL	\$ 6,503,286		\$ 7,293,994.93
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 AUGUST 31, 2009

	BUDGET	ACTUAL	TOTAL
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1993C W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 435,358.61	
INTEREST	--	74,795.55	
TRANSFER FROM REVENUE FUND	250,100	229,258.37	
	-----	-----	
	\$ 250,100		\$ 739,412.53
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 13,838.59	
INTEREST	242,100	121,050.00	
FISCAL CHARGES	4,600	1,014.40	
ACCOUNTING AND AUDITING	3,400	--	
RESERVE	--	603,509.54	
	-----	-----	
	\$ 250,100		\$ 739,412.53
	=====		=====

1996 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 219,836.20	
INTEREST	--	6,031.01	
	-----	-----	
	\$ --		\$ 225,867.21
	=====		=====
EXPENDITURES			
TRANSFERS	\$ 269,415	\$ 222,617.21	
FISCAL CHARGES	2,750	--	
ACCOUNTING AND AUDITING	2,300	2,250.00	
RESERVE	--	1,000.00	
	-----	-----	
	\$ 274,465		\$ 225,867.21
	=====		=====

W/S SRF DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 115,979.13	
INTEREST	--	6,055.25	
TRANSFER FM REVENUE FUND	228,142	209,130.13	
	-----	-----	
	\$ 228,142		\$ 331,164.51
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 6,055.25	
PRINCIPAL	200,858	99,755.30	
INTEREST	27,284	14,315.25	
RESERVE	--	211,038.71	
	-----	-----	
	\$ 228,142		\$ 331,164.51
	=====		=====

CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 AUGUST 31, 2009

	BUDGET	ACTUAL	TOTAL
	-----	-----	-----
2002B W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 1,082,398.47	
INTEREST	--	5,664.24	
TRANSFER FM REVENUE FUND	469,587	430,454.75	
	-----	-----	
	\$ 469,587		\$ 1,518,517.46
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 5,664.24	
PRINCIPAL	265,000	--	
INTEREST	201,587	100,793.14	
FISCAL CHARGES	2,350	366.74	
ACCOUNTING AND AUDITING	5,150	5,150.00	
RESERVE	--	1,406,543.34	
	-----	-----	
	\$ 474,087		\$ 1,518,517.46
	=====		=====
1998 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 176,668.30	
INTEREST	--	14,852.65	
TRANSFER FROM REVENUE FUND	1,030,882	944,975.13	
	-----	-----	
	\$ 1,030,882		\$ 1,136,496.08
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 14,852.65	
PRINCIPAL	905,000	--	
INTEREST	118,882	59,440.63	
FISCAL CHARGES	7,000	1,000.00	
ACCOUNTING AND AUDITING	4,050	--	
RESERVE	--	1,061,202.80	
	-----	-----	
	\$ 1,034,932		\$ 1,136,496.08
	=====		=====
2002 A W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 214,692.92	
INTEREST	--	31,725.60	
TRANSFER FROM REVENUE FUND	2,696,525	2,471,814.62	
	-----	-----	
	\$ 2,696,525		\$ 2,718,233.14
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 31,725.60	
PRINCIPAL	2,305,000	--	
INTEREST	388,525	194,262.50	
FISCAL CHARGES	3,000	--	
RESERVE	--	2,492,245.04	
	-----	-----	
	\$ 2,696,525		\$ 2,718,233.14
	=====		=====

CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 AUGUST 31, 2009

	BUDGET	ACTUAL	TOTAL
	-----	-----	-----
2004 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 48,570.05	
INTEREST	--	14,683.10	
TRANSFER FROM REVENUE FUND	1,398,850	1,282,279.13	
	-----	-----	
	\$ 1,398,850		\$ 1,345,532.28
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 14,683.10	
PRINCIPAL	1,180,000	--	
INTEREST	210,850	105,425.00	
FISCAL CHARGES	7,400	1,312.50	
ACCOUNTING AND AUDITING	600	600.00	
RESERVE	--	1,223,511.68	
	-----	-----	
	\$ 1,398,850		\$ 1,345,532.28
	=====		=====
2005 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 117,687.76	
INTEREST	--	7,953.24	
TRANSFER FROM REVENUE FUND	581,840	533,353.37	
	-----	-----	
	\$ 581,840		\$ 658,994.37
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 7,953.24	
PRINCIPAL	300,000	--	
INTEREST	278,840	139,420.01	
FISCAL CHARGES	3,000	750.00	
RESERVE	--	510,871.12	
	-----	-----	
	\$ 581,840		\$ 658,994.37
	=====		=====
2008 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 0.00	
INTEREST	--	13,283.65	
TRANSFER FROM REVENUE FUND	2,000,000	1,577,547.62	
	-----	-----	
	\$ 2,269,415		\$ 1,590,831.27
	=====		=====
EXPENDITURES			
PRINCIPAL	\$ 1,050,000	\$ --	
INTEREST	950,000	503,512.50	
FISCAL CHARGES	3,000	--	
RESERVE	--	1,087,318.77	
	-----	-----	
	\$ 2,003,000		\$ 1,590,831.27
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
BALANCE SHEET
AUGUST 31, 2009

ASSETS

CURRENT ASSETS		

PETTY CASH	\$	13,606.00
UNBILLED RECEIVABLES		1,453,803.06
ACCOUNTS RECEIVABLE		334,938.35
ACCOUNTS RECEIVABLE-SEWER		1,097,373.02
INVENTORY		99,366.62
EQUITY IN POOLED CASH		908,600.72
ACCRUED INTEREST RECEIVABLE		45,575.66
PREPAID EXPENSES		235,052.57
 TOTAL CURRENT ASSETS		 4,188,316.00
RESTRICTED ASSETS		

INVESTMENTS		41,778,135.29
CASH WITH FISCAL AGENT		6,672,937.53
DUE FROM OTHER GOVERNMENT UNIT		1,379,700.00
ACCRUED INTEREST RECEIVABLE		123,237.22
PREPAID EXPENSES		501,593.27
 TOTAL RESTRICTED ASSETS		 50,455,603.31
PROPERTY, PLANT & EQUIPMENT		

LAND		8,575,274.64
BUILDINGS		6,361,413.61
EQUIPMENT		1,386,817.09
IMPROVEMENTS		93,692,078.67
ALL WORK IN PROGRESS		5,428,319.24
 TOTAL PROPERTY, PLANT & EQUIPMENT		 115,443,903.25
 TOTAL ASSETS		 \$ 170,087,822.56 =====
LIABILITIES AND FUND EQUITY		

CURRENT LIABILITIES (CURRENT ASSETS)		

ACCOUNTS PAYABLE		337,582.20
DUE TO OTHER FUNDS		91,610.62
COMPENSATED ABSENCES PAYABLE		1,072,433.08
DEFERRED/UNEARNED REVENUE		1,430,841.65
TOTAL		2,932,467.55
CURRENT LIABILITIES (RESTRICTED ASSETS)		

ACCRUED INTEREST PAYABLE		867,937.53
CUSTOMER DEPOSITS-WATER/SEWER		1,053,585.64
CURRENT LIABILITY REVENUE BOND		5,904,755.30
UNAMORTIZED PREM ON BONDS		117,255.86
TOTAL		7,943,534.33
LONG-TERM LIABILITIES		

REVENUE BONDS PAYABLE		33,820,633.25
UNAMORTIZED LOSS ON REFUNDING		(612,428.42)
OPEB LIABILITY		613,158.00
TOTAL		33,821,362.83
 TOTAL LIABILITIES		 \$ 44,697,364.71 -----
FUND EQUITY		

CONTRIBUTED CAPITAL-OTHER GOVT	\$	28,851,420.15
CONTRIBUTED CAPITAL-DEVELOPERS		559,126.78
CONTRIBUTED CAPITAL-GOVERNMENT		324,168.28
RETAINED EARNINGS		95,655,742.64
 TOTAL FUND EQUITY		 \$ 125,390,457.85 -----
 TOTAL LIABILITIES FUND BALANCE		 \$ 170,087,822.56 =====

CITY OF SARASOTA, FLORIDA
 WATER AND SEWER CONSTRUCTION FUND STATUS
 AUGUST 31, 2009

1991 WATER/SEWER CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 24,255,164.58
LESS: EXPENDITURES	22,771,347.02
ENCUMBRANCES	21,069.77
ADD : REVENUE RECLASSIFIED TO	
CONTRIBUTED CAPITAL	670,520.89

	\$ 2,133,268.68

FUNDING SOURCES	BUDGET	ACTUAL
	-----	-----
BOND PROCEEDS	\$ 15,480,000	\$ 15,480,000.00
INVESTMENT EARNINGS	2,201,223	4,704,687.14
DER STATE GRANT	675,897	111.00
SWFWMD GRANT	848,800	675,633.19
EPA	2,733,763	2,733,663.00
REIMBURSEMENTS	661,070	661,070.25
	-----	-----
TOTAL	\$ 22,600,753	\$ 24,255,164.58
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CITY OF SARASOTA, FLORIDA
 SERIES 1991 BONDS
 WATER AND SEWER CONSTRUCTION FUND
 AUGUST 31, 2009

EXPENDITURES-CONSTRUCTION	BUDGET	PRIOR YEAR EXPENDITURES	CURRENT YEAR EXPENDITURES	UNEXPENDED CONTRACTS	TOTAL TO DATE	BALANCE
2000 WATER LINE REPLACEMENT	82,109	82,108.90	--	--	82,108.90	0.10
DEBT SERVICE RESERVE	1,255,325	1,255,325.00	--	--	1,255,325.00	--
UNDERWRITERS DISCOUNT	147,679	147,679.20	--	--	147,679.20	(0.20)
BOND INSURANCE	112,375	112,375.23	--	--	112,375.23	(0.23)
ISSUANCE COSTS	130,184	130,183.78	--	--	130,183.78	0.22
ORIGINAL ISSUE DISCOUNT/PREM	146,242	146,242.00	--	--	146,242.00	--
SA 740-URBAN REUSE	140,289	140,287.73	--	--	140,287.73	1.27
MAIN STREET REUSE	100,000	100,000.00	--	--	100,000.00	--
RECLAIMED WATER-ASR	174,465	174,465.91	--	--	174,465.91	(0.91)
MLK REUSE/WATER/SEWER	350,091	350,091.38	--	--	350,091.38	(0.38)
PAYNE PARK REUSE TRANS MAIN	587,000	549,519.54	--	--	549,519.54	37,480.46
RENAISSANCE REUSE	175,000	175,000.18	--	--	175,000.18	(0.18)
URBAN REUSE NORTH TRAIL	2,424,335	2,424,335.26	--	--	2,424,335.26	(0.26)
LIFT STATION CONST & REHAB	1,957,521	1,446,591.39	489,723.85	21,069.77	1,957,385.01	135.99
REUSE IRRIGATION PROJECTS	139,849	139,846.74	--	--	139,846.74	2.26
REUSE MONITORING WELL	14,782	14,781.75	--	--	14,781.75	0.25
NORTH TRAIL STREETScape	110,000	110,000.00	--	--	110,000.00	--
BAYFRONT REUSE	201,334	201,333.10	--	--	201,333.10	0.90
12TH STREET IRRIGATION	38,821	38,821.15	--	--	38,821.15	(0.15)
REUSE EXPANSION	57,030	57,030.51	--	--	57,030.51	(0.51)
URBAN REUSE TRANSMISSION MAIN	3,938,813	3,938,812.37	--	--	3,938,812.37	0.63
REUSE SYSTEM-SITE 3	1,451,306	1,451,305.11	--	--	1,451,305.11	0.89
REUSE SYSTEM-BRITT GROVES	446,857	446,858.23	--	--	446,858.23	(1.23)
PUMP STATION REUSE SYSTEM	451,914	451,915.59	--	--	451,915.59	(1.59)
TUTTLE AVE REUSE SYSTEM	461,833	461,834.36	--	--	461,834.36	(1.36)
ORANGE AVE REUSE SYSTEM	150,675	150,675.04	--	--	150,675.04	(0.04)
12TH STREET REUSE SYS	212,045	212,045.70	--	--	212,045.70	(0.70)
CITY WIDE SEWER SYSTEM REHAB	1,202,975	1,202,958.88	--	--	1,202,958.88	16.12
LIFT STATIONS NO. 10	2,417	2,417.23	--	--	2,417.23	(0.23)
RINGLING CAUSEWAY FORCE MAIN	103,295	103,292.97	--	--	103,292.97	2.03
SEA WATER FILTERS	911,096	911,097.24	--	--	911,097.24	(1.24)
ODOR CONTROL SCRUBBER	540,478	540,478.07	--	--	540,478.07	(0.07)
GROUND STORAGE TANK	1,608,027	1,608,027.16	--	--	1,608,027.16	(0.16)
TUTTLE AVE LINE REPLACEMENT	1,180,540	1,180,541.77	--	--	1,180,541.77	(1.77)
17TH STREET LINE REPLACEMENT	234,787	234,787.85	--	--	234,787.85	(0.85)
12TH STREET LINE REPLACEMENT	942,685	942,683.94	--	--	942,683.94	1.06
CITYWIDE TRANSMISSION MAIN IMP	632,779	629,980.91	--	--	629,980.91	2,798.09
LITTLE FIVE POINTS PARK	15,892	15,892.00	--	--	15,892.00	--
TOTAL	22,832,845	22,281,623.17	489,723.85	21,069.77	22,792,416.79	40,428.21

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
CLASSIFICATION AND NUMBER OF ACCOUNTS
August 31, 2009

CLASSIFICATION

CLASSIFICATION	NUMBER OF ACCOUNTS
WATER	
Single Family Units	14,102
Multi Family Units	732
Hotel and Motel	46
Master Meter Trailer Parks	4
Commercial	2,157
Irrigation	1,426
Reuse	<u>131</u>
Total Water	18,598
SEWER	
Single Family Units	13,932
Multi Family Units	724
Hotel and Motel	46
Master Meter Trailer Parks	4
Commercial	<u>1,917</u>
Total Sewer	16,623

A water and sewer rate increase (Ordinance 08-4831) will go into effect September 1, 2009. The water service charge was increased from \$10.71 to \$11.14 per month. Gallonage increased from \$0.335 per 100 gallons to \$0.348 per 100 gallons for the first 18,000 gallons. For 18,001 to 30,000 gallons the rate increased from \$0.459 per 100 gallons to \$0.477 per 100 gallons. The rate above 30,001 gallons increased from \$0.583 per 100 gallons to \$0.606 per 100 gallons. The sewer service charge remains unchanged from 157% of the gross water bill.