

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
JUNE 30, 2009

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FINANCE DIRECTOR

Statements Issued 07/20/09
Prepared by the Accounting Department

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
STATEMENT OF OPERATIONS
JUNE 30, 2009

OPERATING REVENUES	BUDGET	ACTUAL	TOTAL
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WATER SALES AND SERVICES			

WATER USAGE FEES	\$ 14,743,807	\$ 10,183,770.82	
RECONNECTION FEES	131,325	95,960.49	
OTHER REVENUE	211,487	244,828.23	
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TOTAL WATER	15,086,619		10,524,559.54
SEWER SERVICE CHARGES			

SEWER USAGE FEES	18,170,185	12,455,306.72	
REUSE USAGE FEES	119,025	133,188.29	
OTHER SEWER UTILITY REVENUE	87,627	12,902.07	
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TOTAL SEWER	18,376,837		12,601,397.08

TOTAL OPERATING REVENUE	33,463,456		23,125,956.62
OPERATING EXPENSES (Page 3 and			
WATER OPERATIONS	9,211,451	6,467,107.98	
WASTEWATER OPERATIONS	10,372,579	6,845,536.91	
UTILITIES OFFICE	1,130,825	815,731.41	
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TOTAL OPERATING EXPENSES	20,714,856		14,128,376.30
NON-OPERATING REVENUE			
INTEREST ON INVESTMENTS	--	34,662.47	
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TOTAL OTHER REVENUE	--		34,662.47
TRANSFERS TO:			
W/S SRF DEBT SERVICE	(228,142)	(171,106.47)	
RENEWAL, REPLACEMENT AND IMP	(4,014,369)	(3,010,776.75)	
GENERAL UTILITY RESERVE	(338,507)	(253,880.28)	
2008 W&S BONDS DEBT SERVICE	(2,000,000)	(1,290,720.78)	
2005 W&S BONDS DEBT SERVICE	(581,840)	(436,380.03)	
2004 W&S BONDS DEBT SERVICE	(1,398,850)	(1,049,137.47)	
2002B W&S BONDS DEBT SERVICE	(469,587)	(352,190.25)	
2002 A W&S BONDS DEBT SERVICE	(2,696,525)	(2,022,393.78)	
1998 W&S BONDS DEBT SERVICE	(1,030,882)	(773,161.47)	
1993C W&S BONDS DEBT SERVICE	(250,100)	(187,575.03)	
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	(13,008,802)		(9,547,322.31)
NET PROFIT	\$ (260,202)		\$ (515,079.52)
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER UTILITY REVENUE FUND
 DETAIL SCHEDULE OF OPERATION EXPENSES
 JUNE 30, 2009

	BUDGET	ACTUAL	TOTAL
WATER OPERATIONS			

WATER ADMINISTRATION			
PERSONAL SERVICES	\$ 1,012,188	\$ 710,062.39	
OTHER OPERATING EXPENSES	578,811	277,882.84	
COST ALLOCATION	743,651	557,738.28	
DEBT-SERVICE	1,810	1,357.47	

TOTAL	2,336,460		1,547,040.98
SOURCE OF SUPPLY			
PERSONAL SERVICES	325,315	211,583.08	
OTHER OPERATING EXPENSES	700,257	376,199.83	
DEBT-SERVICE	453	339.75	

TOTAL	1,026,025		588,122.66
WATER TREATMENT FACILITY			
PERSONAL SERVICES	1,528,058	1,103,402.30	
OTHER OPERATING EXPENSES	2,059,353	1,441,433.51	
DEBT-SERVICE	26,802	20,101.50	

TOTAL	3,614,213		2,564,937.31
TECHNICAL SERVICES			
PERSONAL SERVICES	102,367	328,729.67	
OTHER OPERATING EXPENSES	173,950	58,138.72	

TOTAL	276,317		386,868.39
DISTRIBUTION SYSTEM			
PERSONAL SERVICES	1,349,281	856,816.55	
OTHER OPERATING EXPENSES	602,028	517,976.81	
DEBT-SERVICE	7,127	5,345.28	

TOTAL	1,958,436		1,380,138.64

TOTAL WATER OPERATIONS	\$ 9,211,451		\$ 6,467,107.98

WASTEWATER OPERATIONS			

WASTEWATER ADMINISTRATION			
PERSONAL SERVICES	\$ 181,465	\$ 202,010.37	
OTHER OPERATING EXPENSES	619,348	490,801.23	
COST ALLOCATION	751,944	563,958.00	
DEBT-SERVICE	1,810	1,357.47	
OTHER GRANTS	33,000	33,000.00	

TOTAL	1,587,567		1,291,127.07
SOURCE OF SUPPLY			
PERSONAL SERVICES	546,090	292,227.82	
OTHER OPERATING EXPENSES	613,123	347,800.52	
DEBT-SERVICE	123	92.25	

TOTAL	1,159,336		640,120.59
LIFT STATIONS			
PERSONAL SERVICES	1,339,507	793,100.07	
OTHER OPERATING EXPENSES	729,840	433,254.30	

TOTAL	2,069,347		1,226,354.37
WASTEWATER TREATMENT FACILITY			
PERSONAL SERVICES	1,773,794	1,355,020.69	
OTHER OPERATING EXPENSES	2,051,152	1,233,571.63	
DEBT-SERVICE	21,166	15,874.47	
CAPITAL OUTLAY	1,000	938.70	

TOTAL	3,847,112		2,605,405.49
COMPOST FACILITY			
PERSONAL SERVICES	493,996	257,374.83	
OTHER OPERATING EXPENSES	756,192	481,923.60	

TOTAL	1,250,188		739,298.43
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	215,567	197,758.16	
OTHER OPERATING EXPENSES	243,462	145,472.80	

TOTAL	459,029		343,230.96

TOTAL WASTEWATER OPERATIONS	\$ 10,372,579		\$ 6,845,536.91

UTILITIES BILLING OFFICE			

PERSONAL SERVICES	\$ 799,869	\$ 595,687.85	
OTHER OPERATING EXPENSES	330,633	219,801.28	
DEBT-SERVICE	323	242.28	

TOTAL UTILITIES OFFICE	1,130,825		815,731.41

TOTAL OPERATING EXPENSES	\$ 20,714,856		\$ 14,128,376.30
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CITY OF SARASOTA, FLORIDA
RENEWAL, REPLACEMENT & IMPROVEMENT FUND
SCHEDULE OF REVENUE AND EXPENSES
JUNE 30, 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	3,010,776.75	
INTEREST ON INVESTMENTS	40,000	10,131.01	
OTHER REVENUES	61,110	43,238.96	
	-----	-----	
	\$ 4,637,761		\$ 2,944,428.68
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EXPENDITURES			

WATER EXPENSES			

SOURCE OF SUPPLY			
PERSONAL SERVICES	\$ 34,822	\$ 21,261.49	
OTHER OPERATING EXPENSES	206,651	118,673.12	
CAPITAL OUTLAY	133,500	62,349.42	
	-----	-----	
TOTAL	374,973		202,284.03
WATER DISTRIBUTION SYS-WATER			
PERSONAL SERVICES	325,188	266,575.91	
OTHER OPERATIONS EXPENSES	270,376	247,652.78	
CAPITAL OUTLAY	290,199	63,725.12	
	-----	-----	
TOTAL	885,763		577,953.81
OTHER CAPITAL			
WATER TREATMENT FACILITY	498,388	260,379.40	
WATER	750,496	524,405.78	
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TOTAL	1,248,885		784,785.18
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TOTAL WATER EXPENSES	\$ 2,509,621		\$ 1,565,023.02
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WASTEWATER EXPENSES			
WASTEWATER	78,711	34,713.04	34,713.04
	-----	-----	
WASTEWATER COLLECTION SYSTEM			
PERSONAL SERVICES	320,856	418,776.99	
OTHER OPERATIONS EXPENSES	451,928	274,629.91	
CAPITAL OUTLAY	75,581	45,274.66	
	-----	-----	
TOTAL	848,366		738,681.56
LIFT STATIONS - CAPITAL			
PERSONAL SERVICES	15,500	--	
OTHER OPERATING EXPENSES	305,407	151,892.34	
CAPITAL OUTLAY	191,300	39,051.96	
LOSS ON FIXED ASSETS	--	(4,850.00)	
	-----	-----	
TOTAL	512,207		186,094.30
TREATMENT PLANT			
PERSONAL SERVICES	75,015	100,135.20	
OTHER OPERATING EXPENSES	642,928	203,403.45	
CAPITAL OUTLAY	392,256	85,952.98	
	-----	-----	
TOTAL	1,110,199		389,491.63
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	5,289	12,751.08	
OTHER OPERATING EXPENSES	61,950	31,853.45	
CAPITAL OUTLAY	42,400	12,440.00	
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TOTAL	109,639		57,044.53
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TOTAL WASTEWATER EXPENSES	\$ 2,659,122		\$ 1,406,025.06
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TOTAL WATER AND WASTEWATER EXPENDITURES	\$ 5,168,743		\$ 2,971,048.08
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CITY OF SARASOTA, FLORIDA
GENERAL RESERVE FUND
SCHEDULE OF REVENUE AND EXPENSES
JUNE 30, 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	253,880.28	
INTEREST ON INVESTMENTS	235,000	146,784.21	
WATER CONNECTION FEES ORD#2227	225,000	169,759.50	
WASTEWATER CONNECTION FEES	265,000	241,410.50	
REUSE CONNECTION FEES	6,000	3,642.00	
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TOTAL	\$ 6,503,286		\$ 6,962,697.79
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EXPENDITURES	BUDGET	COMMITTED	TOTAL
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WATER TREATMENT FACILITY	--	\$ 3,001.80	
DISTRIBUTION SYS NEW CUTOMERS	127,492	88,843.45	
DISTRIBUTION SYSTEM	675,957	231,143.97	
COLLECTION SYS-NEW CUSTOMERS	181,784	69,555.25	
COLLECTION SYSTEM	1,034,532	837,921.99	
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	5,336,849.12	
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TOTAL	\$ 6,503,286		\$ 6,962,697.79
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 JUNE 30, 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	--	42,328.99	
TRANSFER FROM REVENUE FUND	250,100	187,575.03	
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	\$ 250,100		\$ 665,262.63
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 11,513.73	
INTEREST	242,100	121,050.00	
FISCAL CHARGES	4,600	1,014.40	
ACCOUNTING AND AUDITING	3,400	--	
RESERVE	--	531,684.50	
	-----	-----	
	\$ 250,100		\$ 665,262.63
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1996 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 219,836.20	
INTEREST	--	5,138.86	
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	\$ --		\$ 224,975.06
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EXPENDITURES			
TRANSFERS	\$ 269,415	\$ 5,138.86	
FISCAL CHARGES	2,750	--	
ACCOUNTING AND AUDITING	2,300	2,250.00	
RESERVE	--	217,586.20	
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	\$ 274,465		\$ 224,975.06
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W/S SRF DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 115,979.13	
INTEREST	--	5,014.84	
TRANSFER FM REVENUE FUND	228,142	171,106.47	
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	\$ 228,142		\$ 292,100.44
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 5,014.84	
PRINCIPAL	200,858	99,755.30	
INTEREST	27,284	14,315.25	
RESERVE	--	173,015.05	
	-----	-----	
	\$ 228,142		\$ 292,100.44
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 JUNE 30, 2009

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

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 1,082,398.47	
INTEREST	--	4,183.02	
TRANSFER FM REVENUE FUND	469,587	352,190.25	
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	\$ 469,587		\$ 1,438,771.74
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 4,183.02	
PRINCIPAL	265,000	--	
INTEREST	201,587	100,793.14	
FISCAL CHARGES	2,350	366.74	
ACCOUNTING AND AUDITING	5,150	5,150.00	
RESERVE	--	1,328,278.84	
	-----	-----	
	\$ 474,087		\$ 1,438,771.74
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1998 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 176,668.30	
INTEREST	--	10,737.85	
TRANSFER FROM REVENUE FUND	1,030,882	773,161.47	
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	\$ 1,030,882		\$ 960,567.62
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 10,737.85	
PRINCIPAL	905,000	--	
INTEREST	118,882	59,440.63	
FISCAL CHARGES	7,000	1,000.00	
ACCOUNTING AND AUDITING	4,050	--	
RESERVE	--	889,389.14	
	-----	-----	
	\$ 1,034,932		\$ 960,567.62
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2002 A W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/08 \$	--	\$ 214,692.92	
INTEREST	--	22,150.40	
TRANSFER FROM REVENUE FUND	2,696,525	2,022,393.78	
	-----	-----	
	\$ 2,696,525		\$ 2,259,237.10
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 22,150.40	
PRINCIPAL	2,305,000	--	
INTEREST	388,525	194,262.50	
FISCAL CHARGES	3,000	--	
RESERVE	--	2,042,824.20	
	-----	-----	
	\$ 2,696,525		\$ 2,259,237.10
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 JUNE 30, 2009

	BUDGET	ACTUAL	TOTAL
2004 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 48,570.05	
INTEREST	--	10,001.87	
TRANSFER FROM REVENUE FUND	1,398,850	1,049,137.47	
	\$ 1,398,850		\$ 1,107,709.39
EXPENDITURES			
TRANSFERS	\$ --	\$ 10,001.87	
PRINCIPAL	1,180,000	--	
INTEREST	210,850	105,425.00	
FISCAL CHARGES	8,000	562.50	
RESERVE	--	991,720.02	
	\$ 1,398,850		\$ 1,107,709.39
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2005 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 117,687.76	
INTEREST	--	5,999.92	
TRANSFER FROM REVENUE FUND	581,840	436,380.03	
	\$ 581,840		\$ 560,067.71
EXPENDITURES			
TRANSFERS	\$ --	\$ 5,999.92	
PRINCIPAL	300,000	--	
INTEREST	278,840	139,420.01	
FISCAL CHARGES	3,000	750.00	
RESERVE	--	413,897.78	
	\$ 581,840		\$ 560,067.71
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2008 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/08	\$ --	\$ 0.00	
INTEREST	--	9,295.21	
TRANSFER FROM REVENUE FUND	2,000,000	1,290,720.78	
	\$ 2,269,415		\$ 1,300,015.99
EXPENDITURES			
PRINCIPAL	\$ 1,050,000	\$ --	
INTEREST	950,000	503,512.50	
FISCAL CHARGES	3,000	--	
RESERVE	--	796,503.49	
	\$ 2,003,000		\$ 1,300,015.99
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
BALANCE SHEET
JUNE 30, 2009

ASSETS

CURRENT ASSETS		

PETTY CASH	\$	13,606.00
UNBILLED RECEIVABLES		1,453,803.06
ACCOUNTS RECEIVABLE		233,311.39
ACCOUNTS RECEIVABLE-SEWER		1,031,378.05
INVENTORY		111,505.29
EQUITY IN POOLED CASH		1,048,465.76
ACCRUED INTEREST RECEIVABLE		45,855.17
PREPAID EXPENSES		235,052.57
 TOTAL CURRENT ASSETS		 4,172,977.29
RESTRICTED ASSETS		

INVESTMENTS		41,141,840.22
CASH WITH FISCAL AGENT		6,672,937.53
DUE FROM OTHER GOVERNMENT UNIT		1,379,700.00
ACCRUED INTEREST RECEIVABLE		121,746.41
PREPAID EXPENSES		501,593.27
 TOTAL RESTRICTED ASSETS		 49,817,817.43
PROPERTY, PLANT & EQUIPMENT		

LAND		8,575,274.64
BUILDINGS		6,465,979.83
EQUIPMENT		1,462,887.65
IMPROVEMENTS		93,692,078.67
ALL WORK IN PROGRESS		5,428,319.24
 TOTAL PROPERTY, PLANT & EQUIPMENT		 115,624,540.03
 TOTAL ASSETS		 \$ 169,615,334.75 =====
LIABILITIES AND FUND EQUITY		

CURRENT LIABILITIES (CURRENT ASSETS)		

ACCOUNTS PAYABLE		411,776.45
CONTRACTS PAYABLE-RETAINAGE		6,522.40
DUE TO OTHER FUNDS		91,610.62
COMPENSATED ABSENCES PAYABLE		1,072,433.08
DEFERRED/UNEARNED REVENUE		1,437,463.90
TOTAL		3,019,806.45
CURRENT LIABILITIES (RESTRICTED ASSETS)		

ACCRUED INTEREST PAYABLE		867,937.53
CUSTOMER DEPOSITS-WATER/SEWER		1,079,656.52
CURRENT LIABILITY REVENUE BOND		5,904,755.30
UNAMORTIZED PREM ON BONDS		117,255.86
TOTAL		7,969,605.21
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		 \$ 44,810,774.49 -----
FUND EQUITY		

CONTRIBUTED CAPITAL-OTHER GOVT	\$	28,851,420.15
CONTRIBUTED CAPITAL-DEVELOPERS		559,126.78
CONTRIBUTED CAPITAL-GOVERNMENT		324,168.28
RETAINED EARNINGS		95,069,845.05
 TOTAL FUND EQUITY		 \$ 124,804,560.26 -----
 TOTAL LIABILITIES FUND BALANCE		 \$ 169,615,334.75 =====

CITY OF SARASOTA, FLORIDA
 WATER AND SEWER CONSTRUCTION FUND STATUS
 JUNE 30, 2009

1991 WATER/SEWER CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 24,245,598.74
LESS: EXPENDITURES	22,569,762.91
ENCUMBRANCES	222,653.88
ADD : REVENUE RECLASSIFIED TO	
CONTRIBUTED CAPITAL	670,520.89

	\$ 2,123,702.84

FUNDING SOURCES	BUDGET	ACTUAL
	-----	-----
BOND PROCEEDS	\$ 15,480,000	\$ 15,480,000.00
INVESTMENT EARNINGS	2,201,223	4,695,121.30
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
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TOTAL	\$ 22,600,753	\$ 24,245,598.74
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CITY OF SARASOTA, FLORIDA
 SERIES 1991 BONDS
 WATER AND SEWER CONSTRUCTION FUND
 JUNE 30, 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	288,139.74	222,653.88	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	288,139.74	222,653.88	22,792,416.79	40,428.21

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
CLASSIFICATION AND NUMBER OF ACCOUNTS
June 30, 2009

CLASSIFICATION

	NUMBER OF <u>ACCOUNTS</u>
WATER	
Single Family Units	14,147
Multi Family Units	726
Hotel and Motel	45
Master Meter Trailer Parks	4
Commercial	2,184
Irrigation	1,435
Reuse	<u>133</u>
Total Water	18,674
SEWER	
Single Family Units	13,979
Multi Family Units	719
Hotel and Motel	45
Master Meter Trailer Parks	4
Commercial	<u>1,924</u>
Total Sewer	16,671

A water and sewer rate increase (Ordinance 06-4688) went 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.