

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



FOR THE PERIOD
OCTOBER 1, 2010
THROUGH
APRIL 30, 2011

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FINANCE DIRECTOR

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
STATEMENT OF OPERATIONS
APRIL 30, 2011

OPERATING REVENUES	BUDGET	ACTUAL	TOTAL
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WATER SALES AND SERVICES			

WATER USAGE FEES	\$ 14,148,427	\$ 8,786,593.27	
RECONNECTION FEES	135,265	89,411.27	
OTHER REVENUE	137,449	230,455.31	
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TOTAL WATER	14,421,141		9,106,459.85
SEWER SERVICE CHARGES			

SEWER USAGE FEES	17,628,155	10,483,939.02	
REUSE USAGE FEES	169,533	86,097.17	
OTHER SEWER UTILITY REVENUE	15,000	6,111.54	
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TOTAL SEWER	17,812,688		10,576,147.73

TOTAL OPERATING REVENUE	32,233,829		19,682,607.58
OPERATING EXPENSES(Pg 3 and 4)			
WATER OPERATIONS	8,354,336	4,774,996.10	
WASTEWATER OPERATIONS	9,515,961	5,096,579.33	
UTILITIES OFFICE	1,067,511	596,004.22	
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TOTAL OPERATING EXPENSES	18,937,808		10,467,579.65

TOTAL OPERATING INCOME	13,296,021		9,215,027.93
NON-OPERATING REVENUE			
INTEREST ON INVESTMENTS	70,000	25,687.79	
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TOTAL OTHER REVENUE	70,000		25,687.79
TRANSFERS TO:			
W/S SRF DEBT SERVICE	(228,142)	(133,082.81)	
RENEWAL, REPLACEMENT AND IMP	(4,333,328)	(2,527,774.69)	
GENERAL UTILITY RESERVE	(233,921)	(1,436,453.94)	
2010B W&S BONDS DEBT SERVICE	(1,400,004)	(553,466.69)	
2010A W&S DEBT SERVICE	(309,089)	(180,301.94)	
2008 W&S BONDS DEBT SERVICE	(1,753,129)	(1,022,658.56)	
2005 W&S BONDS DEBT SERVICE	(580,490)	(338,619.19)	
2004 W&S BONDS DEBT SERVICE	(1,399,850)	(816,579.19)	
2002B W&S BONDS DEBT SERVICE	(475,216)	(277,209.31)	
2002 A W&S BONDS DEBT SERVICE	(2,693,250)	(1,571,062.50)	
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	(13,406,419)		(8,857,208.82)
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NET PROFIT	\$ (40,398)		\$ 383,506.90
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
DETAIL SCHEDULE OF OPERATION EXPENSES
APRIL 30, 2011

	BUDGET	ACTUAL	TOTAL
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WATER OPERATIONS			

WATER ADMINISTRATION			
PERSONAL SERVICES	\$ 975,017	\$ 599,859.00	
OTHER OPERATING EXPENSES	630,430	347,792.82	
COST ALLOCATION	881,198	514,032.19	
DEBT-SERVICE	1,807	1,054.06	
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TOTAL	2,488,452		1,462,738.07
SOURCE OF SUPPLY			
PERSONAL SERVICES	290,090	164,897.33	
OTHER OPERATING EXPENSES	556,773	223,169.88	
DEBT-SERVICE	452	263.69	
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TOTAL	847,315		388,330.90
WATER TREATMENT FACILITY			
PERSONAL SERVICES	1,456,438	734,149.02	
OTHER OPERATING EXPENSES	1,641,160	924,427.20	
DEBT-SERVICE	26,750	15,604.19	
CAPITAL OUTLAY	1,500	1,351.80	
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TOTAL	3,125,848		1,675,532.21
CONSTRUCTION SERVICES			
PERSONAL SERVICES	7,728	272,811.02	
OTHER OPERATING EXPENSES	126,240	34,903.52	
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TOTAL	133,968		307,714.54
DISTRIBUTION SYSTEM			
PERSONAL SERVICES	1,150,179	547,099.58	
OTHER OPERATING EXPENSES	601,460	389,430.99	
DEBT-SERVICE	7,114	4,149.81	
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TOTAL	1,758,753		940,680.38
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TOTAL WATER OPERATIONS	\$ 8,354,336		\$ 4,774,996.10
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WASTEWATER OPERATIONS			

WASTEWATER ADMINISTRATION			
PERSONAL SERVICES	\$ 320,904	\$ 176,096.32	
OTHER OPERATING EXPENSES	565,608	432,414.66	
COST ALLOCATION	685,980	400,155.00	
DEBT-SERVICE	1,807	1,054.06	
OTHER GRANTS	33,000	33,000.00	
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TOTAL	1,607,299		1,042,720.04
SOURCE OF SUPPLY			
PERSONAL SERVICES	433,273	209,852.37	
OTHER OPERATING EXPENSES	490,619	286,998.53	
DEBT-SERVICE	123	71.75	
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TOTAL	924,015		496,922.65
LIFT STATIONS			
PERSONAL SERVICES	1,229,353	648,070.84	
OTHER OPERATING EXPENSES	742,290	354,068.78	
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TOTAL	1,971,643		1,002,139.62
WASTEWATER TREATMENT FACILITY			
PERSONAL SERVICES	1,894,778	1,016,522.97	
OTHER OPERATING EXPENSES	1,799,955	859,052.51	
DEBT-SERVICE	21,125	12,322.94	
CAPITAL OUTLAY	4,650	1,822.65	
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TOTAL	3,720,508		1,889,721.07
COMPOST FACILITY			
PERSONAL SERVICES	352,084	226,878.16	
OTHER OPERATING EXPENSES	551,191	318,714.41	
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TOTAL	903,275		545,592.57
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	217,752	69,590.28	
OTHER OPERATING EXPENSES	171,469	49,893.10	
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TOTAL	389,221		119,483.38
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TOTAL WASTEWATER OPERATIONS	\$ 9,515,961		\$ 5,096,579.33
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UTILITIES BILLING OFFICE			

PERSONAL SERVICES	\$ 615,023	\$ 324,489.40	
OTHER OPERATING EXPENSES	452,165	271,326.38	
DEBT-SERVICE	323	188.44	
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TOTAL UTILITIES OFFICE	1,067,511		596,004.22
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TOTAL OPERATING EXPENSES	\$ 18,937,808		\$ 10,467,579.65
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CITY OF SARASOTA, FLORIDA
RENEWAL, REPLACEMENT & IMPROVEMENT FUND
SCHEDULE OF REVENUE AND EXPENSES
APRIL 30, 2011

	BUDGET	ACTUAL	TOTAL
REVENUES			

BEGINNING CASH BALANCE 10/01/10	\$ (256,368)	\$ (305,946.93)	
TRANSFER FROM REVENUE FUND	4,333,328	2,527,774.69	
INTEREST ON INVESTMENTS	--	3,420.93	
OTHER REVENUES	7,500	(25,247.90)	
	\$ 4,084,460		\$ 2,200,000.79
EXPENDITURES			

WATER EXPENSES			

SOURCE OF SUPPLY			
PERSONAL SERVICES	\$ 40,000	\$ 514.25	
OTHER OPERATING EXPENSES	174,298	70,891.06	
CAPITAL OUTLAY	111,000	39,492.76	
	325,298		110,898.07
WATER DISTRIBUTION SYS-WATER			
PERSONAL SERVICES	330,000	327,281.92	
OTHER OPERATIONS EXPENSES	206,750	175,210.95	
CAPITAL OUTLAY	156,285	18,666.30	
	693,035		521,159.17
OTHER CAPITAL			
WATER TREATMENT FACILITY	350,620	180,062.92	
WATER	859,186	504,064.35	
	1,209,806		684,127.27
	\$ 2,228,139		\$ 1,316,184.51
WASTEWATER EXPENSES			

WASTEWATER	29,924	207,826.28	207,826.28
WASTEWATER COLLECTION SYSTEM			
PERSONAL SERVICES	525,000	207,121.44	
OTHER OPERATIONS EXPENSES	188,532	124,749.82	
CAPITAL OUTLAY	70,125	25,342.52	
	783,656		357,213.78
LIFT STATIONS - CAPITAL			
PERSONAL SERVICES	10,000	2,814.03	
OTHER OPERATING EXPENSES	344,372	135,986.34	
CAPITAL OUTLAY	115,579	8,787.44	
	469,950		147,587.81
TREATMENT PLANT			
PERSONAL SERVICES	90,000	45,450.60	
OTHER OPERATING EXPENSES	546,826	283,372.19	
CAPITAL OUTLAY	179,246	38,172.20	
	816,072		366,994.99
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	35,000	--	
OTHER OPERATING EXPENSES	87,957	31,804.98	
CAPITAL OUTLAY	16,000	--	
	138,957		31,804.98
	\$ 2,238,559		\$ 1,111,427.84
TOTAL WATER AND WASTEWATER EXPENDITURES			
	\$ 4,466,698		\$ 2,427,612.35

CITY OF SARASOTA, FLORIDA
 GENERAL RESERVE FUND
 SCHEDULE OF REVENUE AND EXPENSES
 APRIL 30, 2011

REVENUES	BUDGET	ACTUAL	TOTAL
BEGINNING CASH BALANCE 10/01/10	\$ 4,857,292	\$ 5,934,032.26	
TRANSFER FROM REVENUE FUND	233,921	1,436,453.94	
INTEREST ON INVESTMENTS	100,000	30,824.83	
WATER CONNECTION FEES ORD#2227	100,000	67,689.00	
WASTEWATER CONNECTION FEES	120,000	80,689.00	
REUSE CONNECTION FEES	5,000	2,715.00	
FEMA DISASTER RELIEF	3,372,994	--	
TOTAL	\$ 8,789,207		\$ 7,552,404.03

EXPENDITURES	BUDGET	ACTUAL	TOTAL
WATER TREATMENT FACILITY	\$ 74,548	\$ 27,973.95	
DISTRIBUTION SYS NEW CUTOMERS	100,000	13,765.62	
DISTRIBUTION SYSTEM	75,810	13,446.62	
COLLECTION SYS-NEW CUSTOMERS	163,437	23,249.92	
COLLECTION SYSTEM	2,185	--	
LIFT STATIONS - CAPITAL	726,397	208,296.72	
COMPOST FACILITY	200,000	--	
RECLAIMED WATER SYSTEM	3,070,581	1,814,238.35	
RESERVE FOR FUTURE EXPANSION	4,376,249	5,451,432.85	
TOTAL	\$ 8,789,207		\$ 7,552,404.03

WATER AND SEWER STOREROOM FUND
 SCHEDULE OF REVENUES AND EXPENSES
 APRIL 30, 2011

REVENUES	BUDGET	ACTUAL	TOTAL
PARTS WATER DIVISION	\$ 150,000	\$ 20,005.85	
PARTS WASTEWATER DIVISION	161,695	12,500.68	
REIMBURSEMENTS	--	61,881.96	
INTEREST ON INVESTMENTS	--	(670.01)	
TOTAL	311,695		\$ 93,718.48

EXPENDITURES	BUDGET	ACTUAL	TOTAL
PERSONAL SERVICES	\$ 73,179	\$ 40,875.10	
MERCHANDISE FOR RESALE	200,000	30,011.18	
OTHER OPERATING EXPENSES	21,471	8,604.54	
COST ALLOCATION	15,997	9,331.56	
DEBT-SERVICE	323	188.44	
	\$ 310,970		\$ 89,010.82

NET PROFIT	\$ (725)		\$ 4,707.66
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 APRIL 30, 2011

	BUDGET	ACTUAL	TOTAL
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2010B W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ (37,061.83)	
INTEREST	--	379.62	
TRANSFER FROM REVENUE FUND	1,400,004	553,466.69	
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	\$ 1,400,004		\$ 517,099.03
	=====		=====
EXPENDITURES			
INTEREST	\$ 1,447,385	\$ 752,640.28	
FISCAL CHARGES	8,000	500.00	
FEDERAL INTEREST SUBSIDY	(506,585)	(263,424.00)	
RESERVE	--	\$ 27,382.75	
	-----	-----	
	\$ 948,800		\$ 517,099.03
	=====		=====
 2010A W&S DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ (12,176.22)	
INTEREST	--	180.89	
TRANSFER FM REVENUE FUND	309,089	180,301.94	
	-----	-----	
	\$ 309,089		\$ 168,306.61
	=====		=====
EXPENDITURES			
INTEREST	\$ 309,089	\$ 160,726.04	
FISCAL CHARGES	--	700.00	
RESERVE	--	\$ 6,880.57	
	-----	-----	
	\$ 309,089		\$ 168,306.61
	=====		=====
 W/S SRF DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 65,508.63	
INTEREST	--	677.78	
TRANSFER FM REVENUE FUND	228,142	133,082.81	
	-----	-----	
	\$ 228,142		\$ 199,269.22
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 677.78	
PRINCIPAL	211,926	105,252.16	
INTEREST	16,216	8,818.39	
RESERVE	--	84,520.89	
	-----	-----	
	\$ 228,142		\$ 199,269.22
	=====		=====
 2002B W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 69,118.76	
INTEREST	--	617.75	
TRANSFER FM REVENUE FUND	475,216	277,209.31	
	-----	-----	
	\$ 475,216		\$ 346,945.82
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 617.75	
PRINCIPAL	285,000	--	
INTEREST	183,216	91,608.14	
FISCAL CHARGES	7,000	--	
RESERVE	--	254,719.93	
	-----	-----	
	\$ 475,216		\$ 346,945.82
	=====		=====

CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 APRIL 30, 2011

	BUDGET	ACTUAL	TOTAL
2002 A W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 216,592.96	
INTEREST	--	3,288.79	
TRANSFER FROM REVENUE FUND	2,693,250	1,571,062.50	
	\$ 2,693,250		\$ 1,790,944.25
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 3,288.79	
PRINCIPAL	2,550,000	--	
INTEREST	140,250	70,125.00	
FISCAL CHARGES	3,000	--	
RESERVE	--	1,717,530.46	
	\$ 2,693,250		\$ 1,790,944.25
	=====		=====
 2004 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 57,557.51	
INTEREST	--	1,518.28	
TRANSFER FROM REVENUE FUND	1,399,850	816,579.19	
	\$ 1,399,850		\$ 875,654.98
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 1,518.28	
PRINCIPAL	1,265,000	--	
INTEREST	126,850	63,425.00	
FISCAL CHARGES	8,000	--	
RESERVE	--	810,711.70	
	\$ 1,399,850		\$ 875,654.98
	=====		=====
 2005 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 121,437.76	
INTEREST	--	850.96	
TRANSFER FROM REVENUE FUND	580,490	338,619.19	
	\$ 580,490		\$ 460,907.91
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ 850.96	
PRINCIPAL	320,000	--	
INTEREST	257,490	128,745.01	
FISCAL CHARGES	3,000	--	
ACCOUNTING AND AUDITING	--	4,875.00	
RESERVE	--	326,436.94	
	\$ 580,490		\$ 460,907.91
	=====		=====
 2008 W&S BONDS DEBT SERVICE			
REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 24,988.55	
INTEREST	--	4,199.05	
TRANSFER FROM REVENUE FUND	1,753,129	1,022,658.56	
	\$ 1,753,129		\$ 1,051,846.16
	=====		=====
EXPENDITURES			
PRINCIPAL	\$ 774,922	\$ --	
INTEREST	975,207	487,603.71	
FISCAL CHARGES	3,000	--	
RESERVE	--	564,242.45	
	\$ 1,753,129		\$ 1,051,846.16
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
BALANCE SHEET
APRIL 30, 2011

ASSETS

CURRENT ASSETS		

PETTY CASH	\$	16,553.64
UNBILLED RECEIVABLES		1,236,260.59
ACCOUNTS RECEIVABLE		354,466.53
ACCOUNTS RECEIVABLE-SEWER		1,166,745.02
INVENTORY		34,081.15
EQUITY IN POOLED CASH		(72,835.15)
ACCRUED INTEREST RECEIVABLE		670.10
PREPAID EXPENSES		241,259.90
 TOTAL CURRENT ASSETS		 2,977,201.78
RESTRICTED ASSETS		

INVESTMENTS		57,403,128.17
CASH WITH FISCAL AGENT		5,926,621.13
DUE FROM OTHER GOVERNMENT UNIT		3,349,131.81
ACCRUED INTEREST RECEIVABLE		70,081.97
PREPAID EXPENSES		702,807.82
 TOTAL RESTRICTED ASSETS		 67,451,770.90
PROPERTY, PLANT & EQUIPMENT		

LAND		8,575,274.64
BUILDINGS		5,315,751.49
EQUIPMENT		719,331.37
IMPROVEMENTS		87,912,965.20
ALL WORK IN PROGRESS		16,026,213.71
 TOTAL PROPERTY, PLANT & EQUIPMENT		 118,549,536.41
 TOTAL ASSETS		 \$ 188,978,509.09 =====
LIABILITIES AND FUND EQUITY		

CURRENT LIABILITIES (CURRENT ASSETS)		

ACCOUNTS PAYABLE		332,030.30
COMPENSATED ABSENCES PAYABLE		1,241,025.87
DEFERRED/UNEARNED REVENUE		3,477,866.40
TOTAL		5,050,922.57
CURRENT LIABILITIES (RESTRICTED ASSETS)		

ACCRUED INTEREST PAYABLE		1,020,184.39
CUSTOMER DEPOSITS-WATER/SEWER		1,008,428.02
CURRENT LIABILITY REVENUE BOND		5,080,883.32
UNAMORTIZED PREM ON BONDS		627,819.81
TOTAL		7,737,315.54
LONG-TERM LIABILITIES		

REVENUE BONDS PAYABLE		72,090,757.39
UNAMORTIZED LOSS ON REFUNDING		(358,845.32)
TOTAL		71,731,912.07
 TOTAL LIABILITIES		 \$ 84,520,150.18 -----
FUND EQUITY		

CONTRIBUTED CAPITAL-OTHER GOVT	\$	28,851,420.15
CONTRIBUTED CAPITAL-DEVELOPERS		559,126.78
CONTRIBUTED CAPITAL-GOVERNMENT		324,168.28
RETAINED EARNINGS		74,723,643.70
 TOTAL FUND EQUITY		 \$ 104,458,358.91 -----
 TOTAL LIABILITIES FUND BALANCE		 \$ 188,978,509.09 =====

CITY OF SARASOTA, FLORIDA
2008 WATER AND SEWER BOND CONSTRUCTION
APRIL 30, 2011

2008 W&S BOND CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 23,464,677.78
LESS: EXPENDITURES	9,589,545.29
ENCUMBRANCES	10,058,515.80
	\$ 3,816,616.69

FUNDING SOURCES	BUDGET	ACTUAL
BOND PROCEEDS	\$ 22,500,000	\$ 22,500,000.00
INVESTMENT EARNINGS	--	964,677.78
TOTAL	\$ 22,500,000	\$ 23,464,677.78

CITY OF SARASOTA, FLORIDA
2008 WATER AND SEWER BOND CONSTRUCTION
APRIL 30, 2011

EXPENDITURES-CONSTRUCTION	BUDGET	PRIOR YEAR EXPENDITURES	CURRENT YEAR EXPENDITURES	UNEXPENDED CONTRACTS	TOTAL TO DATE	BALANCE
CITY WELLS ROOF REPLACEMENT	33,743	--	33,743	--	33,743	--
SECURITY/ACCESS CONTROL SYSTEM	136,757	71,356	3,508	61,810	136,674	83
VERNA PRETREATMENT FAC REHAB	670,618	93,997	3,086	74,224	171,307	499,311
SOURCE WATER TREATMENT ALT	740,500	160,822	76,957	200,598	438,377	302,123
DOWNTOWN WELL FIELD REHAB	1,500,000	417,644	256,330	94,045	768,019	731,981
VERNA WELL FIELD MECH IMP	272,882	272,882	--	--	272,882	(0)
AWWTP NITRIFICATION WET WELL	600,000	41,040	44,526	77,597	163,163	436,837
WATER & WW MAIN IMPROVEMENTS	5,415,000	3,779,021	773,484	239,196	4,791,701	623,299
LIFT STATION NO 7 RELOCATION	8,525,000	29,614	6,011	8,488,924	8,524,549	451
LIFT STAT REHAB NO. 2,8,9,17	1,098,275	367,720	290,118	440,571	1,098,410	(135)
LIFT STATION REHABILITATION	803,725	440,422	268,074	84,337	792,832	10,893
FORCE MAIN IMPROVEMENTS	926,000	377,345	134,685	262,470	774,501	151,499
WW COLL SYSTEM I&I IMPROVEMENT	1,633,500	1,594,099	4,636	34,743	1,633,477	23
ISSUANCE COSTS	83,000	48,426	--	--	48,426	34,574
RESERVE FOR CONTINGENCY	61,000	--	--	--	--	61,000
TOTAL	22,500,000	7,694,387	1,895,159	10,058,516	19,648,061	2,851,939

CITY OF SARASOTA, FLORIDA
 2010B WATER AND SEWER CONSTRUCTION
 APRIL 30, 2011

2010B W&S CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 25,333,712.35
LESS: EXPENDITURES	3,161,588.84
ENCUMBRANCES	6,813,920.71
	\$ 15,358,202.80

FUNDING SOURCES	BUDGET	ACTUAL
BOND PROCEEDS	\$ 25,255,000	\$ 25,255,000.00
INVESTMENT EARNINGS	--	78,712.35
TOTAL	\$ 25,255,000	\$ 25,333,712.35

CITY OF SARASOTA, FLORIDA
 2010B WATER AND SEWER CONSTRUCTION
 APRIL 30, 2011

EXPENDITURES-CONSTRUCTION	BUDGET	PRIOR YEAR EXPENDITURES	CURRENT YEAR EXPENDITURES	UNEXPENDED CONTRACTS	TOTAL TO DATE	BALANCE
WTP/WWTP ENERGY IMPROVEMENTS	31,446	--	--	31,445	31,445	1
ODOR CONTROL SYS-LIFT STATIONS	406,000	--	--	384,650	384,650	21,350
WATER METER REPLACEMENT - AMR	5,995,371	--	336,645	5,658,725	5,995,370	1
WWTP NITRIFICATION BASIN IMP	2,000,000	--	--	--	--	2,000,000
FORCE MAIN RECONSTRUCTION	4,760,000	--	30,687	--	30,687	4,729,313
INFLOW/INFILTRATION REDUCTION	2,000,000	31,085	317,260	423,385	771,731	1,228,269
WTP DEEP WELL INJECTION	7,400,000	--	30,033	300,594	330,627	7,069,373
VERNA PRETREATMENT FAC REHAB	225,508	--	--	--	--	225,508
GREEN JOBS-CAPITAL PROJECTS	15,121	--	--	15,121	15,121	--
ISSUANCE COSTS	166,879	158,664	2,539	--	161,203	5,676
DEBT SERVICE	2,089,754	2,089,754	--	--	2,089,754	--
ORIGINAL ISSUE DISCOUNT/PREM	164,921	164,921	--	--	164,921	--
TOTAL	25,255,000	2,444,424	717,165	6,813,921	9,975,510	15,279,490