

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
JANUARY 31, 2011

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FINANCE DIRECTOR

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
STATEMENT OF OPERATIONS
JANUARY 31, 2011

OPERATING REVENUES	BUDGET	ACTUAL	TOTAL
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WATER SALES AND SERVICES			

WATER USAGE FEES	\$ 14,148,427	\$ 5,089,422.36	
RECONNECTION FEES	135,265	49,938.27	
OTHER REVENUE	137,449	52,093.03	
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TOTAL WATER	14,421,141		5,191,453.66
SEWER SERVICE CHARGES			

SEWER USAGE FEES	17,628,155	5,852,770.12	
REUSE USAGE FEES	169,533	53,972.19	
OTHER SEWER UTILITY REVENUE	15,000	2,428.67	
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TOTAL SEWER	17,812,688		5,909,170.98

TOTAL OPERATING REVENUE	32,233,829		11,100,624.64
OPERATING EXPENSES(Pg 3 and 4)			
WATER OPERATIONS	8,354,336	2,804,379.14	
WASTEWATER OPERATIONS	9,515,961	2,965,125.81	
UTILITIES OFFICE	1,067,511	352,120.62	
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TOTAL OPERATING EXPENSES	18,937,808		6,121,625.57

TOTAL OPERATING INCOME	13,296,021		4,978,999.07
NON-OPERATING REVENUE			
INTEREST ON INVESTMENTS	70,000	19,732.13	
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TOTAL OTHER REVENUE	70,000		19,732.13
TRANSFERS TO:			
W/S SRF DEBT SERVICE	(228,142)	(76,047.32)	
RENEWAL, REPLACEMENT AND IMP	(4,333,328)	(1,444,442.68)	
GENERAL UTILITY RESERVE	(233,921)	(577,973.68)	
2010B W&S BONDS DEBT SERVICE	(1,400,004)	(316,266.68)	
2010A W&S DEBT SERVICE	(309,089)	(103,029.68)	
2008 W&S BONDS DEBT SERVICE	(1,753,129)	(584,376.32)	
2005 W&S BONDS DEBT SERVICE	(580,490)	(193,496.68)	
2004 W&S BONDS DEBT SERVICE	(1,399,850)	(466,616.68)	
2002B W&S BONDS DEBT SERVICE	(475,216)	(158,405.32)	
2002 A W&S BONDS DEBT SERVICE	(2,693,250)	(897,750.00)	
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	(13,406,419)		(4,818,405.04)
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NET PROFIT	\$ (40,398)		\$ 180,326.16
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY REVENUE FUND
DETAIL SCHEDULE OF OPERATION EXPENSES
JANUARY 31, 2011

	BUDGET	ACTUAL	TOTAL
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WATER OPERATIONS			

WATER ADMINISTRATION			
PERSONAL SERVICES	\$ 975,017	\$ 344,675.15	
OTHER OPERATING EXPENSES	630,430	202,682.37	
COST ALLOCATION	881,198	293,732.68	
DEBT-SERVICE	1,807	602.32	
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TOTAL	2,488,452		841,692.52
SOURCE OF SUPPLY			
PERSONAL SERVICES	290,090	98,717.41	
OTHER OPERATING EXPENSES	556,773	143,306.20	
DEBT-SERVICE	452	150.68	
	-----	-----	
TOTAL	847,315		242,174.29
WATER TREATMENT FACILITY			
PERSONAL SERVICES	1,456,438	442,530.32	
OTHER OPERATING EXPENSES	1,641,160	491,769.86	
DEBT-SERVICE	26,750	8,916.68	
CAPITAL OUTLAY	1,500	1,351.80	
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TOTAL	3,125,848		944,568.66
CONSTRUCTION SERVICES			
PERSONAL SERVICES	7,728	157,441.78	
OTHER OPERATING EXPENSES	126,240	19,951.15	
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TOTAL	133,968		177,392.93
DISTRIBUTION SYSTEM			
PERSONAL SERVICES	1,150,179	351,908.30	
OTHER OPERATING EXPENSES	601,460	244,271.12	
DEBT-SERVICE	7,114	2,371.32	
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TOTAL	1,758,753		598,550.74
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TOTAL WATER OPERATIONS	\$ 8,354,336		\$ 2,804,379.14
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WASTEWATER OPERATIONS			

WASTEWATER ADMINISTRATION			
PERSONAL SERVICES	\$ 320,904	\$ 90,435.82	
OTHER OPERATING EXPENSES	565,608	234,723.36	
COST ALLOCATION	685,980	228,660.00	
DEBT-SERVICE	1,807	602.32	
OTHER GRANTS	33,000	33,000.00	
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TOTAL	1,607,299		587,421.50
SOURCE OF SUPPLY			
PERSONAL SERVICES	433,273	135,479.45	
OTHER OPERATING EXPENSES	491,619	204,986.24	
DEBT-SERVICE	123	41.00	
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TOTAL	925,015		340,506.69
LIFT STATIONS			
PERSONAL SERVICES	1,229,353	377,116.27	
OTHER OPERATING EXPENSES	751,290	161,464.22	
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TOTAL	1,980,643		538,580.49
WASTEWATER TREATMENT FACILITY			
PERSONAL SERVICES	1,894,778	585,585.06	
OTHER OPERATING EXPENSES	1,818,905	526,419.15	
DEBT-SERVICE	21,125	7,041.68	
CAPITAL OUTLAY	700	699.00	
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TOTAL	3,735,508		1,119,744.89
COMPOST FACILITY			
PERSONAL SERVICES	352,084	133,884.66	
OTHER OPERATING EXPENSES	526,191	172,181.66	
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TOTAL	878,275		306,066.32
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	217,752	40,457.68	
OTHER OPERATING EXPENSES	171,469	32,348.24	
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TOTAL	389,221		72,805.92
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TOTAL WASTEWATER OPERATIONS	\$ 9,515,961		\$ 2,965,125.81
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UTILITIES BILLING OFFICE			

PERSONAL SERVICES	\$ 615,023	\$ 181,635.27	
OTHER OPERATING EXPENSES	452,165	170,377.67	
DEBT-SERVICE	323	107.68	
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TOTAL UTILITIES OFFICE	1,067,511		352,120.62
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TOTAL OPERATING EXPENSES	\$ 18,937,808		\$ 6,121,625.57
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CITY OF SARASOTA, FLORIDA
RENEWAL, REPLACEMENT & IMPROVEMENT FUND
SCHEDULE OF REVENUE AND EXPENSES
JANUARY 31, 2011

	BUDGET	ACTUAL	TOTAL
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REVENUES			

BEGINNING CASH BALANCE 10/01/10	\$ (256,368)	\$ (305,946.93)	
TRANSFER FROM REVENUE FUND	4,333,328	1,444,442.68	
INTEREST ON INVESTMENTS	--	1,969.66	
OTHER REVENUES	7,500	(43,241.12)	
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	\$ 4,084,460		\$ 1,097,224.29
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EXPENDITURES			

WATER EXPENSES			

SOURCE OF SUPPLY			
PERSONAL SERVICES	\$ 40,000	\$ --	
OTHER OPERATING EXPENSES	180,298	45,315.55	
CAPITAL OUTLAY	100,000	--	
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TOTAL	320,298		45,315.55
WATER DISTRIBUTION SYS-WATER			
PERSONAL SERVICES	330,000	183,900.36	
OTHER OPERATIONS EXPENSES	206,750	102,074.09	
CAPITAL OUTLAY	161,285	14,520.64	
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TOTAL	698,035		300,495.09
OTHER CAPITAL			
WATER TREATMENT FACILITY	350,620	117,895.25	
WATER	859,186	253,967.23	
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TOTAL	1,209,806		371,862.48
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TOTAL WATER EXPENSES	\$ 2,228,139		\$ 717,673.12
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WASTEWATER EXPENSES			
WASTEWATER	29,924	29,832.65	29,832.65
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WASTEWATER COLLECTION SYSTEM			
PERSONAL SERVICES	525,000	123,896.32	
OTHER OPERATIONS EXPENSES	188,532	53,808.64	
CAPITAL OUTLAY	70,125	22,012.73	
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TOTAL	783,656		199,717.69
LIFT STATIONS - CAPITAL			
PERSONAL SERVICES	10,000	--	
OTHER OPERATING EXPENSES	349,372	112,205.81	
CAPITAL OUTLAY	115,579	7,184.32	
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TOTAL	474,950		119,390.13
TREATMENT PLANT			
PERSONAL SERVICES	90,000	11,600.32	
OTHER OPERATING EXPENSES	541,826	167,012.81	
CAPITAL OUTLAY	179,246	35,850.58	
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TOTAL	811,072		214,463.71
RECLAIMED WATER SYSTEM			
PERSONAL SERVICES	35,000	--	
OTHER OPERATING EXPENSES	87,957	9,316.93	
CAPITAL OUTLAY	16,000	--	
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TOTAL	138,957		9,316.93
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TOTAL WASTEWATER EXPENSES	\$ 2,238,559		\$ 572,721.11
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TOTAL WATER AND WASTEWATER EXPENDITURES			
	\$ 4,466,698		\$ 1,290,394.23
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CITY OF SARASOTA, FLORIDA
 GENERAL RESERVE FUND
 SCHEDULE OF REVENUE AND EXPENSES
 JANUARY 31, 2011

REVENUES	BUDGET	ACTUAL	TOTAL
BEGINNING CASH BALANCE 10/01/10	\$ 4,857,292	\$ 5,934,032.26	
TRANSFER FROM REVENUE FUND	233,921	577,973.68	
INTEREST ON INVESTMENTS	100,000	12,887.56	
WATER CONNECTION FEES ORD#2227	100,000	31,993.50	
WASTEWATER CONNECTION FEES	120,000	50,784.50	
REUSE CONNECTION FEES	5,000	--	
FEMA DISASTER RELIEF	3,372,994	--	
TOTAL	\$ 8,789,207		\$ 6,607,671.50

EXPENDITURES	BUDGET	ACTUAL	TOTAL
WATER TREATMENT FACILITY	\$ 74,548	\$ 168.20	
DISTRIBUTION SYS NEW CUTOMERS	100,000	7,298.65	
DISTRIBUTION SYSTEM	75,810	8,094.75	
COLLECTION SYS-NEW CUSTOMERS	163,437	8,022.49	
COLLECTION SYSTEM	2,185	--	
LIFT STATIONS - CAPITAL	726,397	91,810.98	
COMPOST FACILITY	200,000	--	
RECLAIMED WATER SYSTEM	3,070,581	668,115.35	
RESERVE FOR FUTURE EXPANSION	4,376,249	5,824,161.08	
TOTAL	\$ 8,789,207		\$ 6,607,671.50

WATER AND SEWER STOREROOM FUND
 SCHEDULE OF REVENUES AND EXPENSES
 JANUARY 31, 2011

REVENUES	BUDGET	ACTUAL	TOTAL
PARTS WATER DIVISION	\$ 150,000	\$ 20,005.85	
PARTS WASTEWATER DIVISION	161,695	12,500.68	
REIMBURSEMENTS	--	33,871.96	
INTEREST ON INVESTMENTS	--	(318.44)	
TOTAL	311,695		\$ 66,060.05

EXPENDITURES	BUDGET	ACTUAL	TOTAL
PERSONAL SERVICES	\$ 73,179	\$ 23,019.58	
MERCHANDISE FOR RESALE	200,000	25,841.65	
OTHER OPERATING EXPENSES	21,471	5,351.43	
COST ALLOCATION	15,997	5,332.32	
DEBT-SERVICE	323	107.68	
	\$ 310,970		\$ 59,652.66

NET PROFIT	\$ (725)		\$ 6,407.39
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 JANUARY 31, 2011

	BUDGET	ACTUAL	TOTAL
2010B W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ (37,061.83)	
INTEREST	--	(134.24)	
TRANSFER FROM REVENUE FUND	1,400,004	316,266.68	
	\$ 1,400,004		\$ 279,070.61
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EXPENDITURES			
INTEREST	\$ 1,447,385	\$ --	
FISCAL CHARGES	8,000	500.00	
FEDERAL INTEREST SUBSIDY	(506,585)	--	
RESERVE	--	278,570.61	
	\$ 948,800		\$ 279,070.61
	=====		=====
 2010A W&S DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ (12,176.22)	
INTEREST	--	(43.39)	
TRANSFER FM REVENUE FUND	309,089	103,029.68	
	\$ 309,089		\$ 90,810.07
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EXPENDITURES			
INTEREST	\$ 309,089	\$ --	
FISCAL CHARGES	--	700.00	
RESERVE	--	90,110.07	
	\$ 309,089		\$ 90,810.07
	=====		=====
 W/S SRF DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 65,508.63	
INTEREST	--	(21.34)	
TRANSFER FM REVENUE FUND	228,142	76,047.32	
	\$ 228,142		\$ 141,534.61
	=====		=====
EXPENDITURES			
TRANSFERS	\$ --	\$ (21.34)	
PRINCIPAL	211,926	--	
INTEREST	16,216	--	
RESERVE	--	141,555.95	
	\$ 228,142		\$ 141,534.61
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 2002B W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 69,118.76	
INTEREST	--	(62.57)	
TRANSFER FM REVENUE FUND	475,216	158,405.32	
	\$ 475,216		\$ 227,461.51
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EXPENDITURES			
TRANSFERS	\$ --	\$ (62.57)	
PRINCIPAL	285,000	--	
INTEREST	183,216	--	
FISCAL CHARGES	7,000	--	
RESERVE	--	227,524.08	
	\$ 475,216		\$ 227,461.51
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CITY OF SARASOTA, FLORIDA
 WATER AND SEWER SYSTEM SERIES
 INTEREST AND SINKING FUNDS
 SCHEDULE OF REVENUE AND EXPENSES
 JANUARY 31, 2011

	BUDGET	ACTUAL	TOTAL
2002 A W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 216,592.96	
INTEREST	--	(365.63)	
TRANSFER FROM REVENUE FUND	2,693,250	897,750.00	
	\$ 2,693,250		\$ 1,113,977.33
EXPENDITURES			
TRANSFERS	\$ --	\$ (365.63)	
PRINCIPAL	2,550,000	--	
INTEREST	140,250	--	
FISCAL CHARGES	3,000	--	
RESERVE	--	1,114,342.96	
	\$ 2,693,250		\$ 1,113,977.33
 2004 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 57,557.51	
INTEREST	--	(190.44)	
TRANSFER FROM REVENUE FUND	1,399,850	466,616.68	
	\$ 1,399,850		\$ 523,983.75
EXPENDITURES			
TRANSFERS	\$ --	\$ (190.44)	
PRINCIPAL	1,265,000	--	
INTEREST	126,850	--	
FISCAL CHARGES	8,000	--	
RESERVE	--	524,174.19	
	\$ 1,399,850		\$ 523,983.75
 2005 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 121,437.76	
INTEREST	--	(66.70)	
TRANSFER FROM REVENUE FUND	580,490	193,496.68	
	\$ 580,490		\$ 314,867.74
EXPENDITURES			
TRANSFERS	\$ --	\$ (66.70)	
PRINCIPAL	320,000	--	
INTEREST	257,490	--	
FISCAL CHARGES	3,000	--	
ACCOUNTING AND AUDITING	--	4,875.00	
RESERVE	--	310,059.44	
	\$ 580,490		\$ 314,867.74
 2008 W&S BONDS DEBT SERVICE			

REVENUES			
BEGINNING CASH BALANCE 10/01/10	\$ --	\$ 24,988.55	
INTEREST	--	2,507.20	
TRANSFER FROM REVENUE FUND	1,753,129	584,376.32	
	\$ 1,753,129		\$ 611,872.07
EXPENDITURES			
PRINCIPAL	\$ 774,922	\$ --	
INTEREST	975,207	--	
FISCAL CHARGES	3,000	--	
RESERVE	--	611,872.07	
	\$ 1,753,129		\$ 611,872.07

CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
BALANCE SHEET
JANUARY 31, 2011

ASSETS

CURRENT ASSETS

PETTY CASH	\$	16,553.64	
UNBILLED RECEIVABLES		1,236,260.59	
ACCOUNTS RECEIVABLE		451,373.86	
ACCOUNTS RECEIVABLE-SEWER		1,202,183.06	
INVENTORY		38,250.68	
EQUITY IN POOLED CASH		2,351,420.08	
ACCRUED INTEREST RECEIVABLE		1,497.18	
PREPAID EXPENSES		50,294.50	
 TOTAL CURRENT ASSETS			 5,347,833.59

RESTRICTED ASSETS

INVESTMENTS		58,966,605.41	
CASH WITH FISCAL AGENT		5,926,621.13	
DUE FROM OTHER GOVERNMENT UNIT		3,349,131.81	
ACCRUED INTEREST RECEIVABLE		63,735.97	
PREPAID EXPENSES		702,807.82	
 TOTAL RESTRICTED ASSETS			 69,008,902.14

PROPERTY, PLANT & EQUIPMENT

LAND		8,575,274.64	
BUILDINGS		5,472,600.82	
EQUIPMENT		812,495.25	
IMPROVEMENTS		89,449,537.33	
ALL WORK IN PROGRESS		16,026,213.71	
 TOTAL PROPERTY, PLANT & EQUIPMENT			 120,336,121.75

TOTAL ASSETS			\$ 194,692,857.48
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LIABILITIES AND FUND EQUITY

CURRENT LIABILITIES (CURRENT ASSETS)

ACCOUNTS PAYABLE		1,104,455.92	
COMPENSATED ABSENCES PAYABLE		1,239,931.55	
DEFERRED/UNEARNED REVENUE		3,487,032.90	
TOTAL			5,831,420.37

CURRENT LIABILITIES (RESTRICTED ASSETS)

ACCRUED INTEREST PAYABLE		1,020,184.39	
CUSTOMER DEPOSITS-WATER/SEWER		1,004,719.51	
CURRENT LIABILITY REVENUE BOND		5,080,883.32	
UNAMORTIZED PREM ON BONDS		627,819.81	
TOTAL			7,733,607.03

LONG-TERM LIABILITIES

REVENUE BONDS PAYABLE		72,090,757.39	
UNAMORTIZED LOSS ON REFUNDING		(358,845.32)	
OPEB LIABILITY		1,711,346.00	
TOTAL			73,443,258.07

TOTAL LIABILITIES			\$ 87,008,285.47

FUND EQUITY

CONTRIBUTED CAPITAL-OTHER GOVT	\$	28,851,420.15	
CONTRIBUTED CAPITAL-DEVELOPERS		559,126.78	
CONTRIBUTED CAPITAL-GOVERNMENT		324,168.28	
RETAINED EARNINGS		77,949,856.80	
 TOTAL FUND EQUITY			 \$ 107,684,572.01

TOTAL LIABILITIES FUND BALANCE			\$ 194,692,857.48
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CITY OF SARASOTA, FLORIDA
 2008 WATER AND SEWER BOND CONSTRUCTION
 JANUARY 31, 2011

2008 W&S BOND CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 23,419,248.41
LESS: EXPENDITURES	8,673,915.38
ENCUMBRANCES	2,326,601.61
	\$ 12,418,731.42

FUNDING SOURCES	BUDGET	ACTUAL
BOND PROCEEDS	\$ 22,500,000	\$ 22,500,000.00
INVESTMENT EARNINGS	--	919,248.41
TOTAL	\$ 22,500,000	\$ 23,419,248.41

EXPENDITURES-CONSTRUCTION	BUDGET	PRIOR YEAR EXPENDITURES	CURRENT YEAR EXPENDITURES	UNEXPENDED CONTRACTS	TOTAL TO DATE	BALANCE
CITY WELLS ROOF REPLACEMENT	35,000	--	--	33,743	33,743	1,257
SECURITY/ACCESS CONTROL SYSTEM	135,000	71,356	1,550	60,635	133,541	1,459
VERNA PRETREATMENT FAC REHAB	600,000	93,997	1,925	873	96,795	503,205
SOURCE WATER TREATMENT ALT	740,500	160,822	34,788	242,768	438,377	302,123
DOWNTOWN WELL FIELD REHAB	1,500,000	417,644	32,881	260,835	711,359	788,641
VERNA WELL FIELD MECH IMP	344,000	272,882	--	--	272,882	71,118
AWWTP NITRIFICATION WET WELL	600,000	41,040	11,161	110,962	163,163	436,837
WATER & WW MAIN IMPROVEMENTS	5,415,000	3,779,021	358,481	612,431	4,749,932	665,068
LIFT STATION NO 7 RELOCATION	8,500,000	29,614	4,980	71,612	106,206	8,393,794
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	206,504	145,464	792,389	11,336
FORCE MAIN IMPROVEMENTS	951,000	377,345	36,126	308,346	721,817	229,183
WW COLL SYSTEM I&I IMPROVEMENT	1,633,500	1,594,099	1,016	38,362	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	979,529	2,326,602	11,000,517	11,499,483

CITY OF SARASOTA, FLORIDA
 2010B WATER AND SEWER CONSTRUCTION
 JANUARY 31, 2011

2010B W&S CONSTRUCTION

REMAINING CASH AVAILABLE	
TOTAL FUNDING SOURCES (BELOW)	\$ 25,264,092.23
LESS: EXPENDITURES	2,672,631.86
ENCUMBRANCES	7,352,482.49
	\$ 15,238,977.88

	BUDGET	ACTUAL
FUNDING SOURCES		
BOND PROCEEDS	\$ 25,255,000	\$ 25,255,000.00
INVESTMENT EARNINGS	--	9,092.23
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TOTAL	\$ 25,255,000	\$ 25,264,092.23
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	BUDGET	PRIOR YEAR EXPENDITURES	CURRENT YEAR EXPENDITURES	UNEXPENDED CONTRACTS	TOTAL TO DATE	BALANCE
EXPENDITURES-CONSTRUCTION						
WTP/WWTP ENERGY IMPROVEMENTS	31,446	--	--	31,445	31,445	1
ODOR CONTROL SYS-LIFT STATIONS	406,000	--	--	406,000	406,000	--
WATER METER REPLACEMENT - AMR	6,220,879	--	--	6,220,577	6,220,577	302
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	175,764	368,709	575,559	1,424,441
WTP DEEP WELL INJECTION	7,400,000	--	19,217	310,631	329,848	7,070,152
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	--
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TOTAL	25,255,000	2,444,424	228,208	7,352,482	10,025,114	15,229,886
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CITY OF SARASOTA, FLORIDA
WATER AND SEWER UTILITY SYSTEM
CLASSIFICATION AND NUMBER OF ACCOUNTS
 January 31, 2011

CLASSIFICATION

	<u>NUMBER OF ACCOUNTS</u>
WATER	
Single Family Units	14,460
Multi Family Units	733
Hotel and Motel	47
Master Meter Trailer Parks	4
Commercial	2,141
Irrigation	1,420
Reuse	<u>134</u>
Total Water	18,939
SEWER	
Single Family Units	14,293
Multi Family Units	726
Hotel and Motel	46
Master Meter Trailer Parks	4
Commercial	<u>1,936</u>
Total Sewer	17,005

A water and sewer rate increase (Ordinance 10-4929) went into effect September 1, 2010. The water service charge was increased from \$11.14 per month to \$13.23 per month. The Ordinance changed Block gallonage from a three tier block to a 5 tier block as listed below. The Gallonage rate changes from \$0.348 per 100 gallons for the first 18,000 gallons, to a rate of \$0.267 per 100 gallons for the first 4,000 gallons. The additional block rates are listed below.

The Sewer rate increased on September 1, 2010, from a rate of 157% of the gross water bill, to a monthly rate as listed below. The rate schedule includes the following listed charges:

	<u>Effective 9/1/2010</u>	<u>Effective 9/1/2011</u>
<u>Monthly Water Rates*</u>	<u>Water</u>	<u>Water</u>
Base Unit Service Charge**	\$13.23	\$13.76
Block 1 Charge (per 100 gallons on first 4,000 gals.)	\$0.267	\$0.278
Block 2 Charge (per 100 gallons for 4,001 to 8,000 gals.)	\$0.314	\$0.327
Block 3 Charge (per 100 gallons for 8,001 to 12,000 gals.)	\$0.440	\$0.458
Block 4 Charge (per 100 gallons for 12,001 to 24,000 gals.)	\$0.660	\$0.686
Block 5 Charge (per 100 gallons above 24,000 gals.)	\$1.024	\$1.065
	<u>Effective 9/1/2010</u>	<u>Effective 9/1/2011</u>
<u>Monthly Sewer Rates*</u>	<u>Water</u>	<u>Water</u>
Base Unit Service Charge**	\$18.20	\$18.93
Block 1 Charge (per 100 gallons on first 4,000 gals.)	\$0.530	\$0.551
Block 2 Charge (per 100 gallons above 4,000 gals.)	\$0.624	\$0.649

*The described rates apply to residential customers, which include single-family residences, duplexes, multi unit apartments and condominiums, trailer parks, motels and hotels, commercial and industrial, for both potable and non-irrigation water uses.