



Sarasota County

Monthly Financial Report

September 2011

Major Revenue Sources

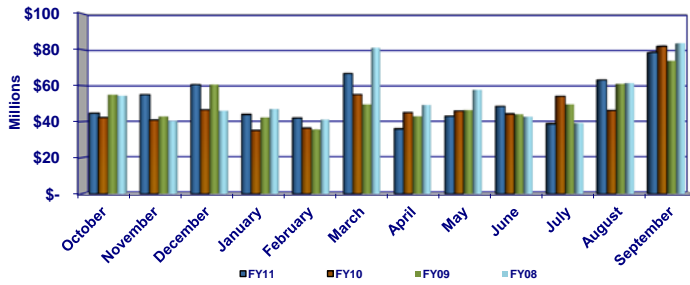
MAJOR REVENUE SOURCE **	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 118,096,083	\$ 2,359,773	102%	\$ 137,290,114	\$ 139,746,210	102%	\$ (21,650,127)	-15%
Debt Service Levy	8,881,940	9,051,275	169,335	102%	9,087,017	9,249,128	102%	(197,853)	-2%
Mosquito Control Levy	1,108,145	1,122,791	14,646	101%	1,224,868	1,247,076	102%	(124,285)	-10%
EMS Levy	22,661,631	23,086,751	425,120	102%	24,936,408	25,378,476	102%	(2,291,725)	-9%
Infrastructure Surtax	26,992,370	22,924,557	(4,067,813)	85%	25,046,617	25,006,507	100%	(2,081,950)	-8%
Local Option Six Cent Gas	5,811,019	4,857,253	(953,766)	84%	5,811,019	5,789,315	100%	(932,062)	-16%
Additional Local Option Five Cent Gas	4,503,951	3,639,897	(864,054)	81%	4,503,951	4,333,016	96%	(693,119)	-16%
Tourist Development	10,881,497	10,261,105	(620,392)	94%	10,101,238	9,777,447	97%	483,658	5%
County One Cent Voted Gas	1,429,234	1,342,366	(86,868)	94%	1,429,234	1,609,851	113%	(267,485)	-17%
Communications Services	10,876,705	8,803,378	(2,073,327)	81%	10,876,703	10,590,006	97%	(1,786,628)	-17%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	32,775,305	33,390,428	615,123	102%	32,516,822	33,131,736	102%	258,692	1%
Solid Waste and Recycling Assessments	20,881,198	21,041,828	160,630	101%	20,651,064	21,002,662	102%	39,166	0%
Stormwater Assessments	17,597,189	18,120,599	523,410	103%	18,365,783	18,920,080	103%	(799,481)	-4%
Electric Franchise Fees	16,109,223	13,347,686	(2,761,537)	83%	18,509,224	16,941,643	92%	(3,593,957)	-21%
Impact Fees:									
Parks	619,210	1,319,954	700,744	213%	690,110	862,786	125%	457,168	53%
Roads	3,927,729	3,663,322	(264,407)	93%	4,555,751	4,097,236	90%	(433,914)	-11%
Libraries	128,209	250,581	122,372	195%	147,989	175,331	118%	75,250	43%
EMS	161,936	106,389	(55,547)	66%	76,835	124,873	163%	(18,484)	-15%
Fire Rescue	178,204	210,886	32,682	118%	115,690	243,648	211%	(32,762)	-13%
Law Enforcement	83,307	102,142	18,835	123%	98,053	110,990	113%	(8,848)	-8%
Justice Facilities	462,796	590,448	127,652	128%	459,044	707,409	154%	(116,961)	-17%
General Government	158,598	193,146	34,548	122%	194,927	207,633	107%	(14,487)	-7%
Water Capacity Fees	1,000,000	1,322,344	322,344	132%	1,900,000	2,297,971	121%	(975,627)	-42%
Wastewater Capacity Fees	1,200,000	2,315,802	1,115,802	193%	900,000	4,394,416	488%	(2,078,614)	-47%
Building Permits	4,137,855	5,185,945	1,048,090	125%	4,209,338	5,555,142	132%	(369,197)	-7%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	19,228,140	(2,153,377)	90%	21,381,515	21,258,282	99%	(2,030,142)	-10%
State Revenue Sharing	6,847,295	7,581,187	733,892	111%	7,742,621	7,425,253	96%	155,934	2%
Constitutional Gas Tax	3,138,747	2,616,638	(522,109)	83%	3,138,747	3,109,357	99%	(492,719)	-16%
HUD Housing Program	4,003,336	-	(4,003,336)	0%	4,232,592	4,393,472	104%	(4,393,472)	-100%
Community Development Grant	4,534,345	3,894,669	(639,676)	86%	9,756,125	5,611,224	58%	(1,716,555)	-31%
State Levied 7th Cent Gas Tax	1,324,604	1,132,064	(192,540)	85%	1,324,604	1,355,482	102%	(223,418)	-16%
Local 50-Cent Charge 911	2,128,945	1,705,740	(423,205)	80%	2,308,067	2,377,603	103%	(671,863)	-28%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	38,145,789	2,326,514	106%	36,522,104	36,469,346	100%	1,676,443	5%
Wastewater Charges	47,204,190	49,296,462	2,092,272	104%	46,786,835	46,337,962	99%	2,958,500	6%
Other Billed Charges	1,905,950	2,047,978	142,028	107%	2,032,640	2,088,426	103%	(40,448)	-2%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	5,772,166	(828,781)	87%	7,364,506	7,073,714	96%	(1,301,548)	-18%
Solid Waste Fees - Municipal	4,653,045	3,751,416	(901,629)	81%	4,526,035	4,418,760	98%	(667,344)	-15%
Solid Waste Fees - Commercial	4,679,660	5,070,556	390,896	108%	4,005,502	4,787,820	120%	282,736	6%
Gate Receipts - Constr. and Demo.	1,039,480	668,762	(370,718)	64%	984,550	963,990	98%	(295,228)	-31%
Ambulance Charges	7,200,000	10,725,845	3,525,845	149%	7,200,000	8,250,675	115%	2,475,170	30%
Miscellaneous & Capital Contributions:									
Investment Income	14,954,621	20,042,947	5,088,326	134%	16,594,611	27,078,751	163%	(7,035,804)	-26%
TOTAL	\$ 475,719,518	\$ 476,027,315	\$ 307,797	100%	\$ 509,598,853	\$ 524,500,705	103%	\$ (48,473,390)	-9%

Revenue & Expenditure Comparison of Select Funds

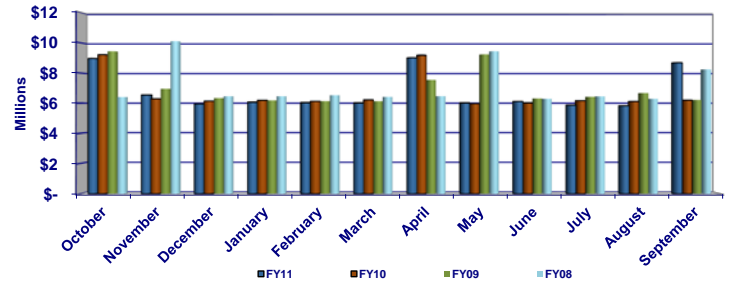
SELECTED FUNDS **	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 260,579,828	\$ 212,849,273	82%	\$ 260,579,828	\$ 234,593,768	90%	\$ (21,744,495)
Transportation	19,330,121	14,629,416	76%	19,330,121	15,901,112	82%	(1,271,696)
Building and Zoning	8,302,106	7,846,586	95%	8,302,106	7,063,839	85%	782,747
Tourist Development	13,073,119	10,863,100	83%	13,073,119	8,533,546	65%	2,329,554
Emergency Services	79,972,255	72,074,924	90%	79,972,255	72,922,697	91%	(847,773)
Economic Development	12,388,053	7,367,067	59%	12,388,053	4,797,013	39%	2,570,054
Utility System - Operating	109,872,310	91,442,702	83%	109,872,310	79,961,686	73%	11,481,016
Solid Waste System - Operating	21,169,620	18,112,890	86%	21,169,620	15,618,493	74%	2,494,397
Stormwater Utility - Operating	17,189,193	16,858,375	98%	17,189,193	13,154,953	77%	3,703,422
Transportation Authority - Operating	15,576,187	13,698,147	88%	15,576,187	13,088,583	84%	609,564
TOTAL	\$ 557,452,792	\$ 465,742,480	84%	\$ 557,452,792	\$ 465,635,690	84%	\$ 106,790

** This report does not include all revenue and expenditure accruals, which will be incorporated in the FY11 audited financial statements.

Vendor Dollars Paid



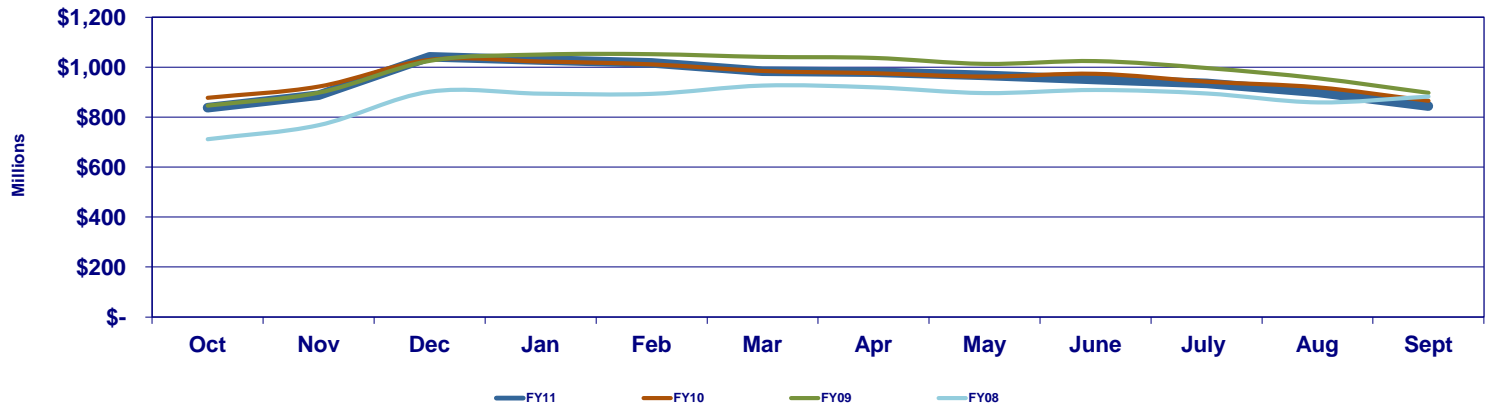
Net Wages Paid



Vendor Dollars Paid	September 2011	September 2010	September 2009	September 2008
Paid	78,410,580	81,806,339	73,685,318	83,514,578
Fiscal YTD	620,720,540	573,678,377	603,525,393	643,472,968

Net Wages Paid	September 2011	September 2010	September 2009	September 2008
Paid	8,677,181	6,195,777	6,209,857	8,232,080
Fiscal YTD	81,058,427	79,753,390	83,511,653	85,464,610

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS **							
Automotive Resources	\$ 10,882,294	\$ 8,716,865	80%	\$ 10,882,294	\$ 8,845,218	81%	\$ (128,353)
Automotive Resources Vehicle Replacement	7,716,556	7,383,549	96%	7,716,556	3,434,460	45%	3,949,089
Risk Management	5,175,087	5,508,452	106%	5,175,087	4,053,150	78%	1,455,302
Medical Benefits Insurance	35,648,261	33,149,276	93%	35,648,261	35,089,979	98%	(1,940,703)
Workers Compensation Insurance	4,011,396	4,131,075	103%	4,011,396	3,519,627	88%	611,448
Information Technology Services	16,303,011	16,401,915	101%	16,303,011	12,753,471	78%	3,648,444
Public Works	8,272,568	7,030,823	85%	8,272,568	7,161,597	87%	(130,774)
Operations and Maintenance	23,710,560	20,762,080	88%	23,710,560	21,314,793	90%	(552,713)
TOTAL	\$ 111,719,733	\$ 103,084,035	92%	\$ 111,719,733	\$ 96,172,295	86%	\$ 6,911,740

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS **								
Federal Grants	\$ 21,450,807	\$ 7,500,975	35%	\$ 30,874,040	\$ 18,038,085	58%	\$ (10,537,110)	-58%
State Grants	3,978,904	2,497,369	63%	4,864,704	3,534,431	73%	(1,037,062)	-29%
Local Grants	5,643,809	2,700,021	48%	6,335,959	3,243,462	51%	(543,441)	-17%
TOTAL	\$ 31,073,520	\$ 12,698,365	41%	\$ 42,074,703	\$ 24,815,978	59%	\$ (12,117,613)	-49%
CAPITAL GRANTS **								
Federal Grants	\$ 5,117,515	\$ 8,343,491	163%	\$ 22,170,011	\$ 4,065,079	18%	4,278,412	105%
State Grants	21,933	2,564,170	0%	928,714	4,079,475	439%	(1,515,305)	-37%
Local Grants	2,713,451	1,809,855	67%	2,039,000	849,477	42%	960,378	113%
TOTAL	\$ 7,852,899	\$ 12,717,516	162%	\$ 25,137,725	\$ 8,994,031	36%	\$ 3,723,485	41%

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Sarasota County

Monthly Financial Report

August 2011

Major Revenue Sources

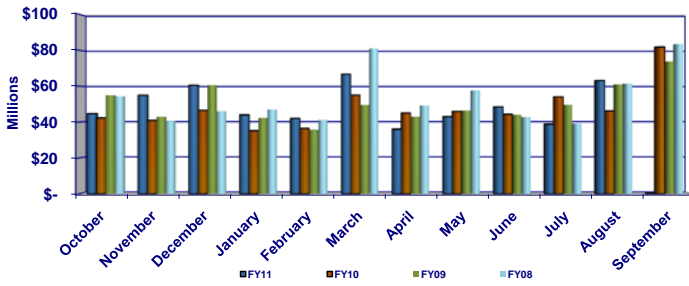
MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 118,066,264	\$ 2,329,954	102%	\$ 137,290,114	\$ 139,647,154	102%	\$ (21,580,890)	-15%
Debt Service Levy	8,881,940	9,049,131	167,191	102%	9,087,017	9,242,599	102%	(193,468)	-2%
Mosquito Control Levy	1,108,145	1,122,505	14,360	101%	1,224,868	1,246,598	102%	(124,093)	-10%
EMS Levy	22,661,631	23,082,654	421,023	102%	24,936,408	25,359,157	102%	(2,276,503)	-9%
Infrastructure Surtax	26,992,370	21,119,615	(5,872,755)	78%	25,046,617	20,011,111	80%	1,108,504	6%
Local Option Six Cent Gas	5,811,019	4,444,832	(1,366,187)	76%	5,811,019	4,398,852	76%	45,980	1%
Additional Local Option Five Cent Gas	4,503,951	3,336,042	(1,167,909)	74%	4,503,951	3,290,122	73%	45,920	1%
Tourist Development	10,881,497	9,199,638	(1,681,859)	85%	10,101,238	8,082,282	80%	1,117,356	14%
County One Cent Voted Gas	1,429,234	1,227,910	(201,324)	86%	1,429,234	1,222,396	86%	5,514	0%
Communications Services	10,876,705	7,952,685	(2,924,020)	73%	10,876,703	8,040,953	74%	(88,268)	-1%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	32,775,305	33,389,613	614,308	102%	32,516,822	33,134,935	102%	254,678	1%
Solid Waste and Recycling Assessments	20,881,198	21,041,748	160,550	101%	20,651,064	21,000,415	102%	41,333	0%
Stormwater Assessments	17,597,189	18,118,526	521,337	103%	18,365,783	18,916,652	103%	(798,126)	-4%
Electric Franchise Fees	16,109,223	11,753,046	(4,356,177)	73%	18,509,224	12,110,300	65%	(357,254)	-3%
Impact Fees:									
Parks	619,210	1,101,169	481,959	178%	690,110	768,787	111%	332,382	43%
Roads	5,316,129	3,246,958	(2,069,171)	61%	4,555,751	3,576,000	78%	(329,042)	-9%
Libraries	128,209	210,663	82,454	164%	147,989	150,940	102%	59,723	40%
EMS	161,936	100,369	(61,567)	62%	76,835	76,432	99%	23,937	31%
Fire Rescue	178,204	198,975	20,771	112%	115,690	242,329	209%	(43,354)	-18%
Law Enforcement	83,307	90,570	7,263	109%	98,053	94,961	97%	(4,391)	-5%
Justice Facilities	462,796	506,128	43,332	109%	459,044	630,075	137%	(123,947)	-20%
General Government	158,598	169,989	11,391	107%	194,927	178,954	92%	(8,965)	-5%
Water Capacity Fees	1,000,000	1,222,956	222,956	122%	1,900,000	2,049,621	108%	(826,665)	-40%
Wastewater Capacity Fees	1,200,000	2,209,107	1,009,107	184%	900,000	4,359,821	484%	(2,150,714)	-49%
Building Permits	4,137,855	4,765,414	627,559	115%	4,209,338	5,094,104	121%	(328,690)	-6%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	17,539,393	(3,842,124)	82%	21,381,515	16,785,266	79%	754,127	4%
State Revenue Sharing	6,856,885	6,967,765	110,880	102%	7,742,621	6,810,079	88%	157,686	2%
Constitutional Gas Tax	3,138,747	2,335,505	(803,242)	74%	3,138,747	2,334,305	74%	1,200	0%
HUD Housing Program *	4,003,336	-	(4,003,336)	0%	4,232,592	4,055,040	96%	(4,055,040)	-100%
Community Development Grant	4,534,345	3,613,824	(920,521)	80%	9,756,125	5,112,570	52%	(1,498,746)	-29%
State Levied 7th Cent Gas Tax	1,324,604	1,021,260	(303,344)	77%	1,324,604	1,016,575	77%	4,685	0%
Local 50-Cent Charge 911	2,128,945	1,438,705	(690,240)	68%	2,308,067	1,450,383	63%	(11,678)	-1%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	34,579,001	(1,240,274)	97%	36,522,104	33,353,937	91%	1,225,064	4%
Wastewater Charges	47,204,190	44,963,155	(2,241,035)	95%	46,786,835	41,841,843	89%	3,121,312	7%
Other Billed Charges	1,905,950	1,856,979	(48,971)	97%	2,032,640	1,931,485	95%	(74,506)	-4%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	5,772,166	(828,781)	87%	7,364,506	5,408,555	73%	363,611	7%
Solid Waste Fees - Municipal	4,653,045	3,223,096	(1,429,949)	69%	4,526,035	3,479,949	77%	(256,853)	-7%
Solid Waste Fees - Commercial	4,679,660	4,753,277	73,617	102%	4,005,502	4,168,552	104%	584,725	14%
Gate Receipts - Constr. and Demo.	1,039,480	545,970	(493,510)	53%	984,550	664,469	67%	(118,499)	-18%
Ambulance Charges	7,200,000	9,811,922	2,611,922	136%	7,200,000	8,964,068	125%	847,854	9%
Miscellaneous & Capital Contributions:									
Investment Income	14,715,255	18,042,236	3,326,981	123%	16,594,611	22,488,546	136%	(4,446,310)	-20%
TOTAL	\$ 476,878,142	\$ 453,190,761	\$ (23,687,381)	95%	\$ 509,598,853	\$ 482,791,172	95%	\$ (29,600,411)	-6%

Revenue & Expenditure Comparison of Select Funds

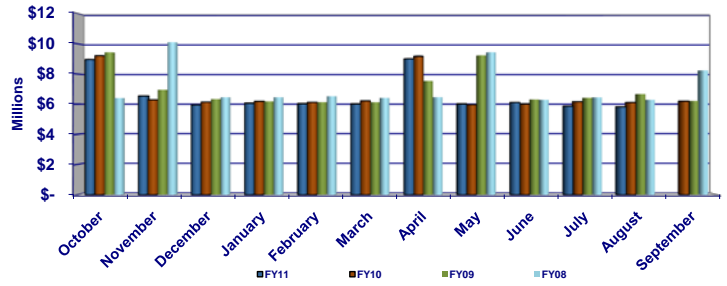
SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 260,580,176	\$ 204,691,185	79%	\$ 260,580,176	\$ 207,616,413	80%	\$ (2,925,228)
Transportation	19,330,121	13,300,366	69%	19,330,121	12,803,391	66%	496,975
Building and Zoning	8,302,106	7,192,613	87%	8,302,106	6,415,002	77%	777,611
Tourist Development	13,073,119	9,716,350	74%	13,073,119	7,363,162	56%	2,353,188
Emergency Services	79,451,732	70,633,541	89%	79,451,732	64,333,379	81%	6,300,162
Economic Development	12,388,053	7,211,196	58%	12,388,053	4,622,474	37%	2,588,722
Utility System - Operating	109,872,310	83,166,394	76%	109,872,310	72,744,908	66%	10,421,486
Solid Waste System - Operating	21,169,620	14,900,348	70%	21,169,620	9,167,701	43%	5,732,647
Stormwater Utility - Operating	17,189,193	16,794,845	98%	17,189,193	11,963,652	70%	4,831,193
Transportation Authority - Operating	15,576,187	10,855,874	70%	15,576,187	11,436,202	73%	(580,328)
TOTAL	\$ 556,932,617	\$ 438,462,712	79%	\$ 556,932,617	\$ 408,466,284	73%	\$ 29,996,428

* The Housing Choice Voucher program was consolidated with the Sarasota Housing Authority on October 1, 2010

Vendor Dollars Paid



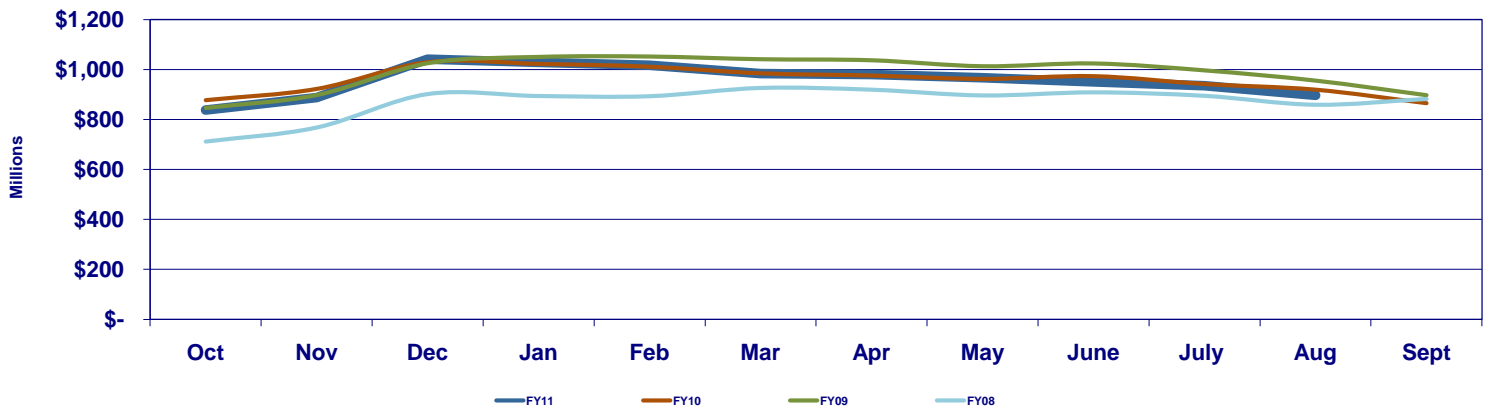
Net Wages Paid



Vendor Dollars Paid	August 2011	August 2010	August 2009	August 2008
Paid	63,152,755	46,253,106	61,018,452	61,459,331
Fiscal YTD	542,309,960	491,872,038	529,840,075	559,958,390

Net Wages Paid	August 2011	August 2010	August 2009	August 2008
Paid	5,820,875	6,104,606	6,672,977	6,291,428
Fiscal YTD	72,381,246	73,557,613	77,301,796	77,232,530

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 7,145,880	66%	\$ 10,882,294	\$ 7,870,055	72%	\$ (724,175)
Automotive Resources Vehicle Replacement	7,716,556	6,261,838	81%	7,716,556	3,318,988	43%	2,942,850
Risk Management	5,175,087	5,445,734	105%	5,175,087	3,923,370	76%	1,522,364
Medical Benefits Insurance	35,648,261	30,314,641	85%	35,648,261	31,601,528	89%	(1,286,887)
Workers Compensation Insurance	4,011,396	4,073,135	102%	4,011,396	3,177,999	79%	895,136
Information Technology Services	16,303,011	16,217,519	99%	16,303,011	10,827,091	66%	5,390,428
Capital Management Services	8,272,568	6,504,102	79%	8,272,568	6,363,100	77%	141,002
Operations and Maintenance	23,710,560	18,559,456	78%	23,710,560	18,686,520	79%	(127,064)
TOTAL	\$ 111,719,733	\$ 94,522,305	85%	\$ 111,719,733	\$ 85,768,651	77%	\$ 8,753,654

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,615,009	\$ 6,106,834	28%	\$ 30,874,040	\$ 11,903,926	39%	\$ (5,797,092)	-49%
State Grants	3,977,030	2,423,013	61%	4,864,704	3,501,447	72%	(1,078,434)	-31%
Local Grants	5,643,809	2,532,320	45%	6,335,959	2,823,685	45%	(291,365)	10%
TOTAL	\$ 31,235,848	\$ 11,062,167	35%	\$ 42,074,703	\$ 18,229,058	43%	\$ (7,166,891)	-39%
CAPITAL GRANTS								
Federal Grants	\$ 3,953,313	\$ 4,740,242	120%	\$ 22,170,011	\$ 1,123,794	5%	3,616,448	322%
State Grants	21,933	1,352,935	0%	928,714	2,673,594	288%	(1,320,659)	-49%
Local Grants	2,613,451	1,625,102	62%	2,039,000	1,010,694	50%	614,408	61%
TOTAL	\$ 6,588,697	\$ 7,718,279	117%	\$ 25,137,725	\$ 4,808,082	19%	\$ 2,910,197	61%

Sarasota County

Monthly Financial Report

July 2011

Major Revenue Sources

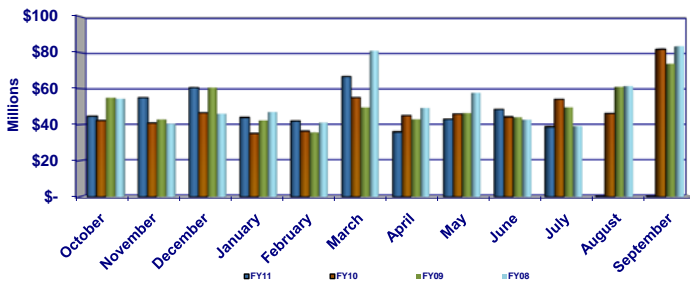
	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
MAJOR REVENUE SOURCE									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 118,027,490	\$ 2,291,180	102%	\$ 137,290,114	\$ 139,615,193	102%	\$ (21,587,703)	-15%
Debt Service Levy	8,881,940	9,041,753	159,813	102%	9,087,017	9,240,484	102%	(198,731)	-2%
Mosquito Control Levy	1,108,145	1,122,106	13,961	101%	1,224,868	1,246,273	102%	(124,167)	-10%
EMS Levy	22,661,631	23,074,627	412,996	102%	24,936,408	25,354,212	102%	(2,279,585)	-9%
Infrastructure Surtax	26,992,370	18,659,157	(8,333,213)	69%	25,046,617	17,625,561	70%	1,033,596	6%
Local Option Six Cent Gas	5,811,019	3,973,163	(1,837,856)	68%	5,811,019	3,937,807	68%	35,356	1%
Additional Local Option Five Cent Gas	4,503,951	2,985,771	(1,518,180)	66%	4,503,951	2,954,924	66%	30,847	1%
Tourist Development	10,881,497	8,240,898	(2,640,599)	76%	10,101,238	7,402,948	73%	837,950	11%
County One Cent Voted Gas	1,429,234	1,097,563	(331,671)	77%	1,429,234	1,094,449	77%	3,114	0%
Communications Services	10,876,705	7,109,150	(3,767,555)	65%	10,876,703	7,171,519	66%	(62,369)	-1%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	32,775,305	33,386,109	610,804	102%	32,516,822	33,129,628	102%	256,481	1%
Solid Waste and Recycling Assessments	20,881,198	21,041,405	160,207	101%	20,651,064	20,995,355	102%	46,050	0%
Stormwater Assessments	17,597,189	18,116,455	519,266	103%	18,365,783	18,911,847	103%	(795,392)	-4%
Electric Franchise Fees	16,109,223	8,825,252	(7,283,971)	55%	18,509,224	10,511,576	57%	(1,686,324)	-16%
Impact Fees:									
Parks	619,210	994,004	374,794	161%	690,110	673,558	98%	320,446	48%
Roads	5,316,129	3,010,229	(2,305,900)	57%	4,555,751	3,261,796	72%	(251,567)	-8%
Libraries	128,209	181,413	53,204	141%	147,989	132,923	90%	48,490	36%
EMS	161,936	89,310	(72,626)	55%	76,835	69,660	91%	19,650	28%
Fire Rescue	178,204	177,207	(997)	99%	115,690	226,977	196%	(49,770)	-22%
Law Enforcement	83,307	83,021	(286)	100%	98,053	86,007	88%	(2,986)	-3%
Justice Facilities	462,796	458,727	(4,069)	99%	459,044	579,720	126%	(120,993)	-21%
General Government	158,598	155,489	(3,109)	98%	194,927	162,979	84%	(7,490)	-5%
Water Capacity Fees	1,000,000	1,055,771	55,771	106%	1,900,000	1,633,338	86%	(577,567)	-35%
Wastewater Capacity Fees	1,200,000	2,055,816	855,816	171%	900,000	3,489,595	388%	(1,433,779)	-41%
Building Permits	4,137,855	4,297,871	160,016	104%	4,209,338	4,618,528	110%	(320,657)	-7%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	15,764,283	(5,617,234)	74%	21,381,515	15,039,480	70%	724,803	5%
State Revenue Sharing	6,856,885	4,921,384	(1,935,501)	72%	7,742,621	5,186,431	67%	(265,047)	-5%
Constitutional Gas Tax	3,138,747	2,079,685	(1,059,062)	66%	3,138,747	2,061,466	66%	18,219	1%
HUD Housing Program *	4,003,336	-	(4,003,336)	0%	4,232,592	3,716,211	88%	(3,716,211)	-100%
Community Development Grant	4,534,345	3,167,408	(1,366,937)	70%	9,756,125	3,666,989	38%	(499,581)	-14%
State Levied 7th Cent Gas Tax	1,324,604	911,117	(413,487)	69%	1,324,604	899,587	68%	11,530	1%
Local 50-Cent Charge 911	2,128,945	1,153,879	(975,066)	54%	2,308,067	1,267,770	55%	(113,891)	-9%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	31,614,635	(4,204,640)	88%	36,522,104	30,457,099	83%	1,157,536	4%
Wastewater Charges	47,204,190	41,131,720	(6,072,470)	87%	46,786,835	38,301,004	82%	2,830,716	7%
Other Billed Charges	1,905,950	1,699,573	(206,377)	89%	2,032,640	1,781,877	88%	(82,304)	-5%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	5,238,780	(1,362,167)	79%	7,364,506	4,849,489	66%	389,291	8%
Solid Waste Fees - Municipal	4,653,045	3,120,699	(1,532,346)	67%	4,526,035	3,400,221	75%	(279,522)	-8%
Solid Waste Fees - Commercial	4,679,660	4,296,458	(383,202)	92%	4,005,502	3,927,905	98%	368,553	9%
Gate Receipts - Constr. and Demo.	1,039,480	545,970	(493,510)	53%	984,550	664,469	67%	(118,499)	-18%
Ambulance Charges	7,200,000	8,947,669	1,747,669	124%	7,200,000	8,247,238	115%	700,431	8%
Miscellaneous & Capital Contributions:									
Investment Income	14,715,255	16,247,258	1,532,003	110%	16,594,611	19,776,334	119%	(3,529,076)	-18%
TOTAL	\$ 476,878,142	\$ 428,100,275	\$ (48,777,867)	90%	\$ 509,598,853	\$ 457,370,427	90%	\$ (29,270,152)	-6%

Revenue & Expenditure Comparison of Select Funds

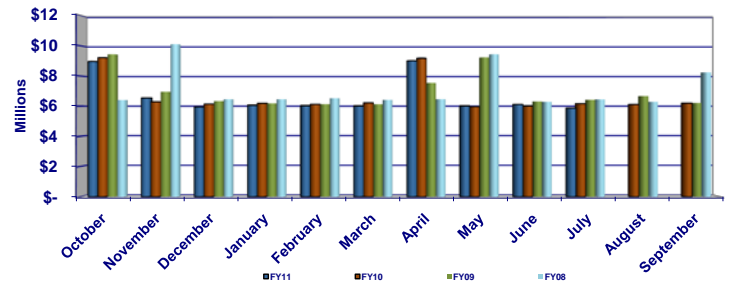
SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 260,580,176	\$ 194,392,131	75%	\$ 260,580,176	\$ 187,136,159	72%	\$ 7,255,972
Transportation	19,330,121	11,546,569	60%	19,330,121	11,299,507	58%	247,062
Building and Zoning	8,302,106	6,755,785	81%	8,302,106	5,877,372	71%	878,413
Tourist Development	13,073,119	8,714,348	67%	13,073,119	6,460,802	49%	2,253,546
Emergency Services	79,451,732	69,243,393	87%	79,451,732	58,729,319	74%	10,514,074
Economic Development	12,388,053	6,678,203	54%	12,388,053	4,341,706	35%	2,336,497
Utility System - Operating	109,872,310	76,118,886	69%	109,872,310	67,649,227	62%	8,469,659
Solid Waste System - Operating	21,169,620	13,824,960	65%	21,169,620	9,699,328	46%	4,125,632
Stormwater Utility - Operating	17,189,193	16,758,523	97%	17,189,193	11,000,372	64%	5,758,151
Transportation Authority - Operating	15,576,187	7,774,677	50%	15,576,187	10,339,590	66%	(2,564,913)
TOTAL	\$ 556,932,617	\$ 411,807,475	74%	\$ 556,932,617	\$ 372,533,382	67%	\$ 39,274,093

* The Housing Choice Voucher program was consolidated with the Sarasota Housing Authority on October 1, 2010

Vendor Dollars Paid



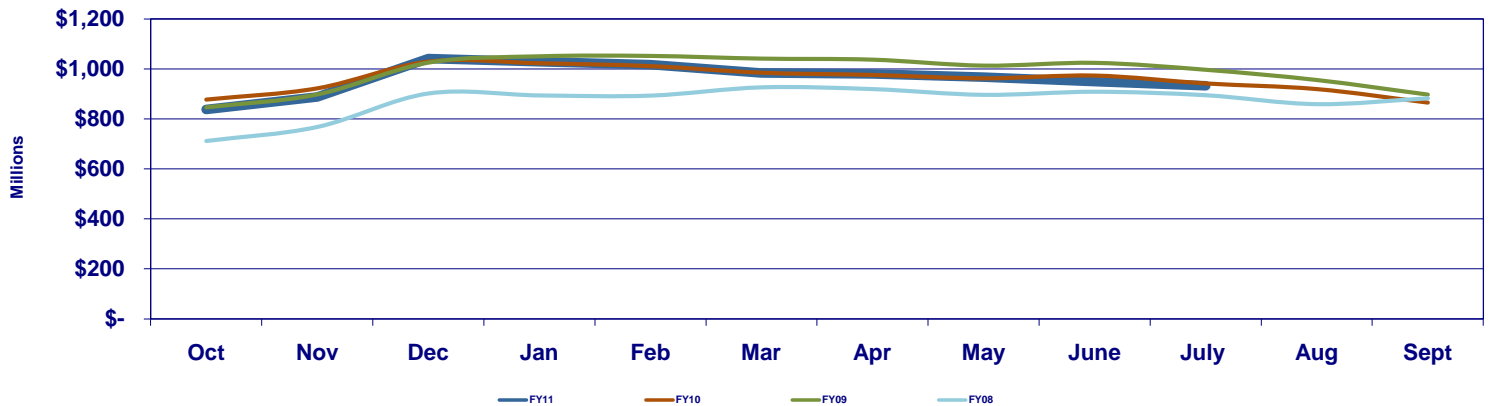
Net Wages Paid



Vendor Dollars Paid	July 2011	July 2010	July 2009	July 2008
	38,817,652	54,030,782	49,622,027	39,072,698
Fiscal YTD	479,157,205	445,618,932	468,821,623	498,499,059

Net Wages Paid	July 2011	July 2010	July 2009	July 2008
	5,867,139	6,159,775	6,409,331	6,436,682
Fiscal YTD	66,560,371	67,453,007	70,628,820	70,941,103

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 6,367,605	59%	\$ 10,882,294	\$ 7,021,812	65%	\$ (654,207)
Automotive Resources Vehicle Replacement	7,716,556	5,698,637	74%	7,716,556	3,192,171	41%	2,506,466
Risk Management	5,175,087	4,339,462	84%	5,175,087	3,824,756	74%	514,706
Medical Benefits Insurance	35,648,261	27,168,168	76%	35,648,261	28,486,202	80%	(1,318,034)
Workers Compensation Insurance	4,011,396	3,553,740	89%	4,011,396	2,801,512	70%	752,228
Information Technology Services	16,303,011	13,674,193	84%	16,303,011	10,002,418	61%	3,671,775
Capital Management Services	8,272,568	5,983,192	72%	8,272,568	5,799,701	70%	183,491
Operations and Maintenance	23,710,560	15,478,023	65%	23,710,560	16,869,091	71%	(1,391,068)
TOTAL	\$ 111,719,733	\$ 82,263,020	74%	\$ 111,719,733	\$ 77,997,663	70%	\$ 4,265,357

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,740,592	\$ 5,569,273	26%	\$ 30,874,040	\$ 9,902,311	32%	\$ (4,333,038)	-44%
State Grants	3,977,030	2,047,418	51%	4,864,704	3,460,469	71%	(1,413,051)	-41%
Local Grants	5,518,226	2,020,093	37%	6,335,959	2,524,721	40%	(504,628)	20%
TOTAL	\$ 31,235,848	\$ 9,636,784	31%	\$ 42,074,703	\$ 15,887,501	38%	\$ (6,250,717)	-39%
CAPITAL GRANTS								
Federal Grants	\$ 3,953,313	\$ 2,090,753	53%	\$ 22,170,011	\$ 792,269	4%	1,298,484	164%
State Grants	21,933	1,352,935	0%	928,714	2,148,617	231%	(795,682)	-37%
Local Grants	2,613,451	1,620,763	62%	2,039,000	1,416,660	69%	204,103	14%
TOTAL	\$ 6,588,697	\$ 5,064,451	77%	\$ 25,137,725	\$ 4,357,546	17%	\$ 706,905	16%

Sarasota County

Monthly Financial Report

June 2011

Major Revenue Sources

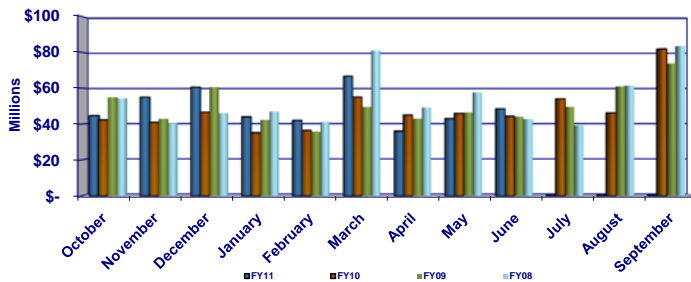
MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 119,148,048	\$ 3,411,738	103%	\$ 137,290,114	\$ 139,410,644	102%	\$ (20,262,596)	-15%
Debt Service Levy	8,881,940	9,041,753	159,813	102%	9,087,017	9,226,947	102%	(185,194)	-2%
Mosquito Control Levy	1,108,145	1,121,575	13,430	101%	1,224,868	1,244,374	102%	(122,799)	-10%
EMS Levy	22,661,631	23,067,140	405,509	102%	24,936,408	25,315,679	102%	(2,248,557)	-9%
Infrastructure Surtax	26,992,370	16,756,413	(10,235,957)	62%	25,046,617	15,819,511	63%	936,902	6%
Local Option Six Cent Gas	5,811,019	3,511,575	(2,299,444)	60%	5,811,019	3,423,615	59%	87,960	3%
Additional Local Option Five Cent Gas	4,503,951	2,643,540	(1,860,411)	59%	4,503,951	2,580,506	57%	63,034	2%
Tourist Development	10,881,497	7,465,840	(3,415,657)	69%	10,101,238	6,724,565	67%	741,275	11%
County One Cent Voted Gas	1,429,234	969,985	(459,249)	68%	1,429,234	951,442	67%	18,543	2%
Communications Services	10,876,705	6,243,731	(4,632,974)	57%	10,876,703	6,285,175	58%	(41,444)	-1%
Licenses & Permits:									
Fire and Rescue Assessments	32,775,305	33,383,570	608,265	102%	32,516,822	33,052,845	102%	330,725	1%
Solid Waste and Recycling Assessments	20,881,198	21,039,635	158,437	101%	20,651,064	20,994,224	102%	45,411	0%
Stormwater Assessments	17,597,189	18,111,511	514,322	103%	18,365,783	18,902,856	103%	(791,345)	-4%
Electric Franchise Fees	16,109,223	8,825,252	(7,283,971)	55%	18,509,224	9,237,678	50%	(412,426)	-4%
Impact Fees:									
Parks	619,210	857,651	238,441	139%	690,110	582,877	84%	274,774	47%
Roads	5,316,129	2,675,968	(2,640,161)	50%	4,555,751	2,772,137	61%	(96,169)	-3%
Libraries	128,209	156,998	28,789	122%	147,989	114,886	78%	42,112	37%
EMS	161,936	81,058	(80,878)	50%	76,835	62,083	81%	18,975	31%
Fire Rescue	178,204	160,977	(17,227)	90%	115,690	167,696	145%	(6,719)	-4%
Law Enforcement	83,307	77,215	(6,092)	93%	98,053	74,345	76%	2,870	4%
Justice Facilities	462,796	403,159	(59,637)	87%	459,044	504,415	110%	(101,256)	-20%
General Government	158,598	142,635	(15,963)	90%	194,927	141,211	72%	1,424	1%
Water Capacity Fees	1,000,000	937,451	(62,549)	94%	1,900,000	1,446,303	76%	(508,852)	-35%
Wastewater Capacity Fees	1,200,000	1,909,423	709,423	159%	900,000	3,200,157	356%	(1,290,734)	-40%
Building Permits	4,137,855	3,898,375	(239,480)	94%	4,209,338	4,131,203	98%	(232,828)	-6%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	13,973,001	(7,408,516)	65%	21,381,515	13,337,214	62%	635,787	5%
State Revenue Sharing	6,856,885	4,921,384	(1,935,501)	72%	7,742,621	4,571,258	59%	350,126	8%
Constitutional Gas Tax	3,138,747	1,850,891	(1,287,856)	59%	3,138,747	1,793,517	57%	57,374	3%
HUD Housing Program *	4,003,336	-	(4,003,336)	0%	4,232,592	3,374,308	80%	(3,374,308)	-100%
Community Development Grant	4,534,345	1,893,954	(2,640,391)	42%	9,756,125	2,034,337	21%	(140,383)	-7%
State Levied 7th Cent Gas Tax	1,324,604	797,792	(526,812)	60%	1,324,604	784,306	59%	13,486	2%
Local 50-Cent Charge 911	2,128,945	1,153,879	(975,066)	54%	2,308,067	912,915	40%	240,964	26%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	28,449,051	(7,370,224)	79%	36,522,104	27,302,565	75%	1,146,486	4%
Wastewater Charges	47,204,190	37,219,025	(9,985,165)	79%	46,786,835	34,436,659	74%	2,782,366	8%
Other Billed Charges	1,905,950	1,541,582	(364,368)	81%	2,032,640	1,614,260	79%	(72,678)	-5%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	4,702,490	(1,898,457)	71%	7,364,506	4,849,489	66%	(146,999)	-3%
Solid Waste Fees - Municipal	4,653,045	2,702,369	(1,950,676)	58%	4,526,035	2,964,740	66%	(262,371)	-9%
Solid Waste Fees - Commercial	4,679,660	4,122,245	(557,415)	88%	4,005,502	3,664,728	91%	457,517	12%
Gate Receipts - Constr. and Demo.	1,039,480	545,970	(493,510)	53%	984,550	574,174	58%	(28,204)	-5%
Ambulance Charges	7,200,000	8,162,658	962,658	113%	7,200,000	7,578,373	105%	584,285	8%
Miscellaneous & Capital Contributions:									
Investment Income	14,715,255	14,208,478	(506,777)	97%	16,594,611	18,039,001	109%	(3,830,523)	-21%
TOTAL	\$ 476,878,142	\$ 408,875,247	\$ (68,002,895)	86%	\$ 509,598,853	\$ 434,199,236	85%	\$ (25,323,989)	-6%

Revenue & Expenditure Comparison of Select Funds

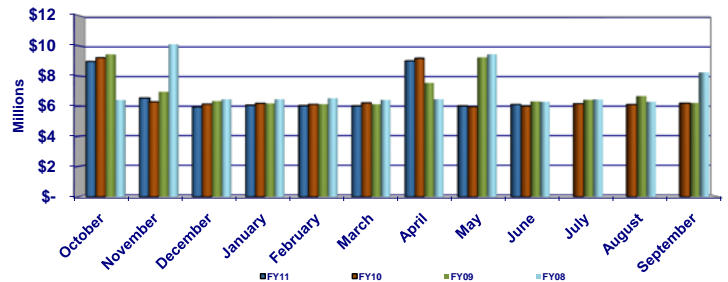
SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 260,580,176	\$ 188,441,900	72%	\$ 260,580,176	\$ 171,671,911	66%	\$ 16,769,989
Transportation	19,330,121	10,795,098	56%	19,330,121	10,418,045	54%	377,053
Building and Zoning	8,302,106	6,268,464	76%	8,302,106	5,401,401	65%	867,063
Tourist Development	13,073,119	7,887,585	60%	13,073,119	5,586,345	43%	2,301,240
Emergency Services	79,451,732	67,797,530	85%	79,451,732	53,453,809	67%	14,343,721
Economic Development	12,063,053	5,460,755	45%	12,063,053	3,974,498	33%	1,486,257
Utility System - Operating	109,872,310	68,772,168	63%	109,872,310	60,325,479	55%	8,446,689
Solid Waste System - Operating	21,169,620	12,511,884	59%	21,169,620	8,711,111	41%	3,800,773
Stormwater Utility - Operating	17,189,193	16,701,082	97%	17,189,193	9,977,749	58%	6,723,333
Transportation Authority - Operating	15,576,187	7,661,937	49%	15,576,187	9,199,757	59%	(1,537,820)
TOTAL	\$ 556,607,617	\$ 392,298,403	70%	\$ 556,607,617	\$ 338,720,105	61%	\$ 53,578,298

* The Housing Choice Voucher program was consolidated with the Sarasota Housing Authority on October 1, 2010

Vendor Dollars Paid



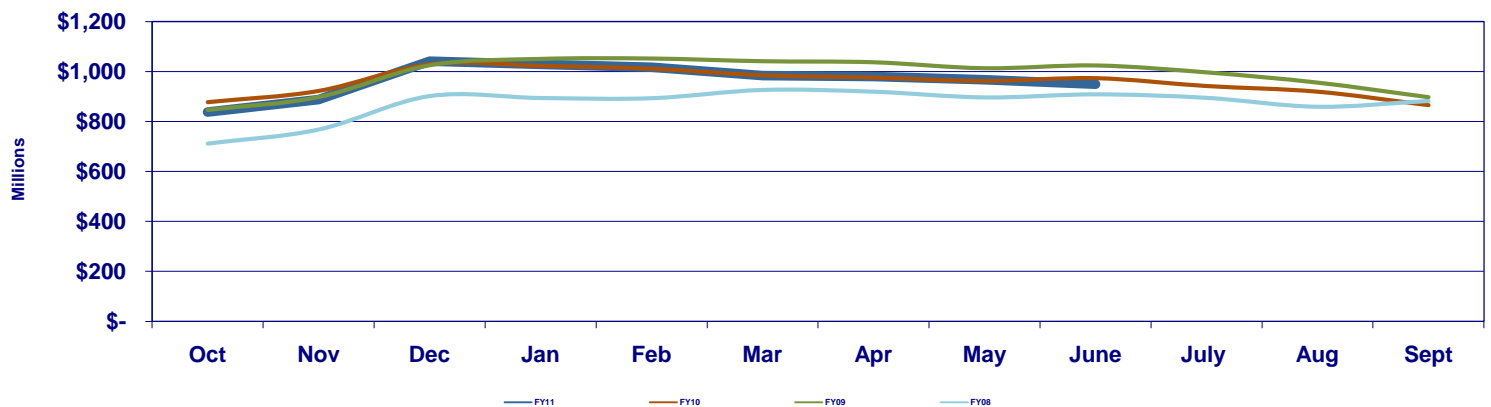
Net Wages Paid



Vendor Dollars Paid	June 2011	June 2010	June 2009	June 2008
Paid	48,489,437	44,305,466	44,097,825	42,667,229
Fiscal YTD	440,339,553	391,588,150	419,199,596	459,426,361

Net Wages Paid	June 2011	June 2010	June 2009	June 2008
Paid	6,107,643	6,017,006	6,312,050	6,292,838
Fiscal YTD	60,693,232	61,293,232	64,219,489	64,504,421

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 5,581,873	51%	\$ 10,882,294	\$ 6,173,419	57%	\$ (991,546)
Automotive Resources Vehicle Replacement	7,716,556	5,152,828	67%	7,716,556	1,644,102	21%	3,508,726
Risk Management	5,175,087	3,886,196	75%	5,175,087	3,646,629	70%	239,567
Medical Benefits Insurance	35,648,261	24,596,774	69%	35,648,261	25,555,149	72%	(958,375)
Workers Compensation Insurance	4,011,396	3,286,682	82%	4,011,396	2,546,405	63%	740,277
Information Technology Services	16,303,011	12,304,266	75%	16,303,011	9,226,839	57%	3,077,427
Capital Management Services	8,272,568	5,438,634	66%	8,272,568	5,278,678	64%	159,956
Operations and Maintenance	23,710,560	13,838,722	58%	23,710,560	15,190,190	64%	(1,351,468)
TOTAL	\$ 111,719,733	\$ 74,085,975	66%	\$ 111,719,733	\$ 69,261,411	62%	\$ 4,824,564

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,855,842	\$ 4,544,253	21%	\$ 30,874,040	\$ 7,309,299	24%	\$ (2,765,046)	-38%
State Grants	4,002,711	1,915,972	48%	4,864,704	3,257,878	67%	(1,341,906)	-41%
Local Grants	5,477,295	1,826,431	33%	6,335,959	2,021,735	32%	(195,304)	10%
TOTAL	\$ 31,335,848	\$ 8,286,656	26%	\$ 42,074,703	\$ 12,588,912	30%	\$ (4,302,256)	-34%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ 994,495	25%	\$ 22,170,011	\$ 778,150	4%	216,345	28%
State Grants	-	1,237,966	0%	928,714	1,484,984	160%	(247,018)	-17%
Local Grants	1,744,751	1,620,763	93%	2,039,000	1,252,384	61%	368,379	29%
TOTAL	\$ 5,719,997	\$ 3,853,224	67%	\$ 25,137,725	\$ 3,515,518	14%	\$ 337,706	10%

Sarasota County

Monthly Financial Report

May 2011

Major Revenue Sources

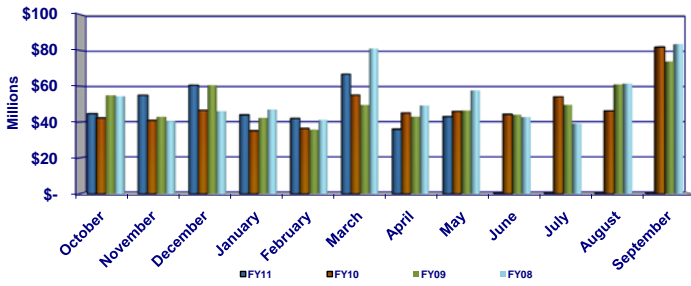
MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 113,976,590	\$ (1,759,720)	98%	\$ 137,290,114	\$ 132,568,262	97%	\$ (18,591,672)	-14%
Debt Service Levy	8,881,940	8,670,015	(211,925)	98%	9,087,017	8,774,111	97%	(104,096)	-1%
Mosquito Control Levy	1,108,145	1,075,207	(32,938)	97%	1,224,868	1,183,196	97%	(107,989)	-9%
EMS Levy	22,661,631	22,117,437	(544,194)	98%	24,936,408	24,093,798	97%	(1,976,361)	-8%
Infrastructure Surtax	26,992,370	14,547,355	(12,445,015)	54%	25,046,617	13,758,845	55%	788,510	6%
Local Option Six Cent Gas	5,811,019	2,963,490	(2,847,529)	51%	5,811,019	2,898,655	50%	64,835	2%
Additional Local Option Five Cent Gas	4,503,951	2,234,378	(2,269,573)	50%	4,503,951	2,178,916	48%	55,462	3%
Tourist Development	10,881,497	6,212,020	(4,669,477)	57%	10,101,238	5,736,454	57%	475,566	8%
County One Cent Voted Gas	1,429,234	818,504	(610,730)	57%	1,429,234	805,484	56%	13,020	2%
Communications Services	10,876,705	5,345,748	(5,530,957)	49%	10,876,703	5,382,469	49%	(36,721)	-1%
Licenses & Permits:									
Fire and Rescue Assessments	32,775,305	31,997,581	(777,724)	98%	32,516,822	31,508,239	97%	489,342	2%
Solid Waste and Recycling Assessments	20,881,198	20,372,110	(509,088)	98%	20,651,064	20,237,259	98%	134,851	1%
Stormwater Assessments	17,597,189	17,227,167	(370,022)	98%	18,365,783	17,871,840	97%	(644,673)	-4%
Electric Franchise Fees	16,109,223	7,582,391	(8,526,832)	47%	18,509,224	8,176,847	44%	(594,456)	-7%
Impact Fees:									
Parks	619,210	763,922	144,712	123%	690,110	491,012	71%	272,910	56%
Roads	5,316,129	2,559,339	(2,756,790)	48%	4,555,751	2,296,051	50%	263,288	11%
Libraries	128,209	138,847	10,638	108%	147,989	97,658	66%	41,189	42%
EMS	161,936	75,501	(86,435)	47%	76,835	65,404	85%	10,097	15%
Fire Rescue	178,204	149,737	(28,467)	84%	115,690	178,378	154%	(28,641)	-16%
Law Enforcement	83,307	70,900	(12,407)	85%	98,053	63,039	64%	7,861	12%
Justice Facilities	462,796	371,234	(91,562)	80%	459,044	360,205	78%	11,029	3%
General Government	158,598	131,111	(27,487)	83%	194,927	117,683	60%	13,428	11%
Water Capacity Fees	1,000,000	842,523	(157,477)	84%	1,900,000	1,111,359	58%	(268,836)	-24%
Wastewater Capacity Fees	1,200,000	1,730,375	530,375	144%	900,000	2,888,232	321%	(1,157,857)	-40%
Building Permits	4,137,855	3,435,164	(702,691)	83%	4,209,338	3,629,955	86%	(194,791)	-5%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	11,963,111	(9,418,406)	56%	21,381,515	11,427,478	53%	535,633	5%
State Revenue Sharing	6,856,885	4,921,384	(1,935,501)	72%	7,742,621	4,571,258	59%	350,126	8%
Constitutional Gas Tax	3,138,747	1,551,675	(1,587,072)	49%	3,138,747	1,526,769	49%	24,906	2%
HUD Housing Program *	4,003,336	-	(4,003,336)	0%	4,232,592	3,036,339	72%	(3,036,339)	-100%
Community Development Grant	4,534,345	1,798,959	(2,735,386)	40%	9,756,125	2,034,337	21%	(235,378)	-12%
State Levied 7th Cent Gas Tax	1,324,604	681,987	(642,617)	51%	1,324,604	667,674	50%	14,313	2%
Local 50-Cent Charge 911	2,128,945	759,751	(1,369,194)	36%	2,308,067	723,838	31%	35,913	5%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	25,392,690	(10,426,585)	71%	36,522,104	24,029,606	66%	1,363,084	6%
Wastewater Charges	47,204,190	33,163,775	(14,040,415)	70%	46,786,835	30,591,059	65%	2,572,716	8%
Other Billed Charges	1,905,950	1,396,511	(509,439)	73%	2,032,640	1,405,492	69%	(8,981)	-1%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	4,125,651	(2,475,296)	63%	7,364,506	3,547,986	48%	577,665	16%
Solid Waste Fees - Municipal	4,653,045	2,266,080	(2,386,965)	49%	4,526,035	2,481,582	55%	(215,502)	-9%
Solid Waste Fees - Commercial	4,679,660	3,599,172	(1,080,488)	77%	4,005,502	3,225,080	81%	374,092	12%
Gate Receipts - Constr. and Demo.	1,039,480	377,217	(662,263)	36%	984,550	481,155	49%	(103,938)	-22%
Ambulance Charges	7,200,000	7,158,223	(41,777)	99%	7,200,000	6,460,516	90%	697,707	11%
Miscellaneous & Capital Contributions:									
Investment Income	14,503,983	11,739,622	(2,764,361)	81%	16,594,611	15,396,694	93%	(3,657,072)	-24%
TOTAL	\$ 476,666,870	\$ 376,304,454	\$ (100,362,416)	79%	\$ 509,598,853	\$ 398,080,214	78%	\$ (21,775,760)	-5%

Revenue & Expenditure Comparison of Select Funds

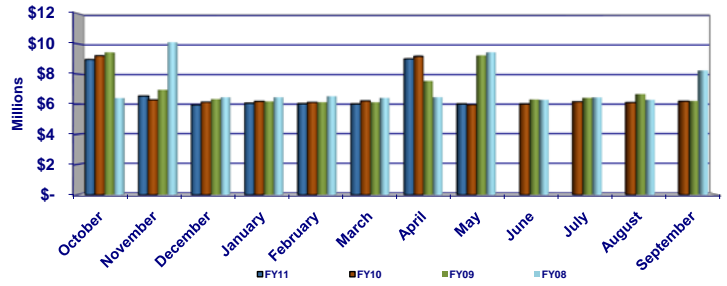
SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 261,112,905	\$ 175,388,785	67%	\$ 261,112,905	\$ 155,638,738	60%	\$ 19,750,047
Transportation	19,330,121	9,161,331	47%	19,330,121	9,352,628	48%	(191,297)
Building and Zoning	8,302,106	5,556,866	67%	8,302,106	4,890,124	59%	666,742
Tourist Development	13,068,030	6,633,765	51%	13,068,030	4,686,335	36%	1,947,430
Emergency Services	79,451,732	63,522,392	80%	79,451,732	46,538,187	59%	16,984,205
Economic Development	12,063,053	5,449,644	45%	12,063,053	3,952,228	33%	1,497,416
Utility System - Operating	109,672,310	61,425,957	56%	109,672,310	54,315,833	50%	7,110,124
Solid Waste System - Operating	26,869,620	10,801,086	40%	26,869,620	7,893,846	29%	2,907,240
Stormwater Utility - Operating	17,189,193	15,886,152	92%	17,189,193	8,750,254	51%	7,135,898
Transportation Authority - Operating	15,492,187	7,478,738	48%	15,492,187	8,327,661	54%	(848,923)
TOTAL	\$ 562,551,257	\$ 361,304,716	64%	\$ 562,551,257	\$ 304,345,834	54%	\$ 56,958,882

* The Housing Choice Voucher program was consolidated with the Sarasota Housing Authority on October 1, 2010

Vendor Dollars Paid



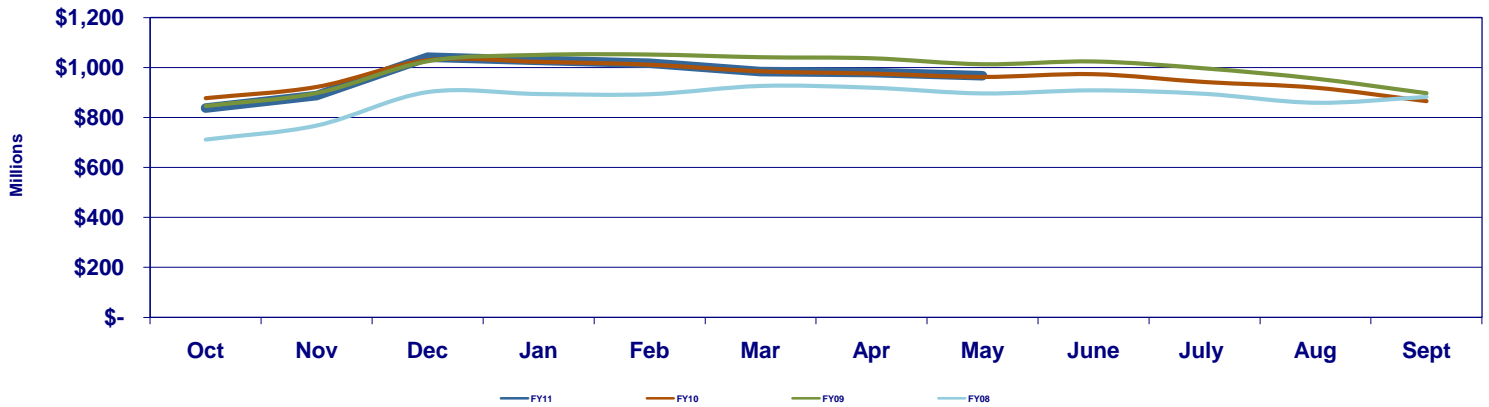
Net Wages Paid



Vendor Dollars Paid	May 2011	May 2010	May 2009	May 2008
May 2011	43,005,198	45,948,244	46,453,048	57,633,922
Fiscal YTD	391,850,116	347,282,684	375,101,772	416,759,133

Net Wages Paid	May 2011	May 2010	May 2009	May 2008
May 2011	6,014,393	5,974,080	9,219,152	9,440,472
Fiscal YTD	54,585,589	55,276,226	57,907,439	58,211,583

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 5,571,048	51%	\$ 10,882,294	\$ 5,356,801	49%	\$ 214,247
Automotive Resources Vehicle Replacement	7,716,556	4,968,596	64%	7,716,556	1,611,454	21%	3,357,142
Risk Management	5,175,087	3,470,460	67%	5,175,087	3,541,903	68%	(71,443)
Medical Benefits Insurance	35,648,261	22,222,459	62%	35,648,261	22,302,045	63%	(79,586)
Workers Compensation Insurance	4,011,396	1,877,963	47%	4,011,396	2,211,859	55%	(333,896)
Information Technology Services	16,303,011	10,920,726	67%	16,303,011	8,438,567	52%	2,482,159
Capital Management Services	8,272,568	3,703,309	45%	8,272,568	4,694,857	57%	(991,548)
Operations and Maintenance	23,710,560	11,005,215	46%	23,710,560	13,817,059	58%	(2,811,844)
TOTAL	\$ 111,719,733	\$ 63,739,776	57%	\$ 111,719,733	\$ 61,974,545	55%	\$ 1,765,231

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,961,648	\$ 4,007,362	18%	\$ 30,874,040	\$ 6,623,819	21%	\$ (2,616,457)	-40%
State Grants	3,812,905	1,843,180	48%	4,864,704	2,911,363	60%	(1,068,183)	-37%
Local Grants	5,477,295	1,606,137	29%	6,335,959	1,675,720	26%	(69,583)	4%
TOTAL	\$ 31,251,848	\$ 7,456,679	24%	\$ 42,074,703	\$ 11,210,902	27%	\$ (3,754,223)	-33%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ 296,155	7%	\$ 22,170,011	\$ 763,335	3%	(467,180)	-61%
State Grants	-	928,506	0%	928,714	1,287,616	139%	(359,110)	-28%
Local Grants	1,744,751	386,574	22%	2,039,000	1,244,775	61%	(858,201)	-69%
TOTAL	\$ 5,719,997	\$ 1,611,235	28%	\$ 25,137,725	\$ 3,295,726	13%	\$ (1,684,491)	-51%



Sarasota County

Monthly Financial Report

April 2011

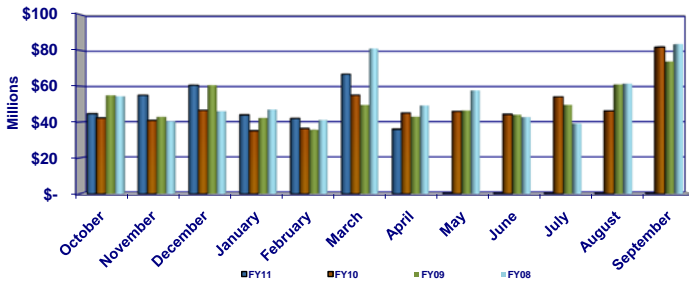
Major Revenue Sources

MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 111,275,240	\$ (4,461,070)	96%	\$ 137,290,114	\$ 128,724,769	94%	\$ (17,449,529)	-14%
Debt Service Levy	8,881,940	7,934,167	(947,773)	89%	9,087,017	8,519,744	94%	(585,577)	-7%
Mosquito Control Levy	1,108,145	1,046,652	(61,493)	94%	1,224,868	1,148,840	94%	(102,188)	-9%
EMS Levy	22,661,631	21,510,522	(1,151,109)	95%	24,936,408	23,375,586	94%	(1,865,064)	-8%
Infrastructure Surtax	26,992,370	11,481,268	(15,511,102)	43%	25,046,617	10,872,887	43%	608,381	6%
Local Option Six Cent Gas	5,811,019	2,362,067	(3,448,952)	41%	5,811,019	2,361,332	41%	735	0%
Additional Local Option Five Cent Gas	4,503,951	1,777,332	(2,726,619)	39%	4,503,951	1,771,602	39%	5,730	0%
Tourist Development	10,881,497	4,339,257	(6,542,240)	40%	10,101,238	4,136,443	41%	202,814	5%
County One Cent Voted Gas	1,429,234	652,463	(776,771)	46%	1,429,234	656,215	46%	(3,752)	-1%
Communications Services	10,876,705	4,438,300	(6,438,405)	41%	10,876,703	4,450,607	41%	(12,307)	0%
Licenses & Permits									
Fire and Rescue Assessments	32,775,305	30,988,454	(1,786,851)	95%	32,516,822	30,501,644	94%	486,810	2%
Solid Waste and Recycling Assessments	20,881,198	19,898,470	(982,728)	95%	20,651,064	19,710,944	95%	187,526	1%
Stormwater Assessments	17,597,189	16,672,649	(924,540)	95%	18,365,783	17,307,708	94%	(635,059)	-4%
Electric Franchise Fees	16,109,223	6,479,178	(9,630,045)	40%	18,509,224	6,820,467	37%	(341,289)	-5%
Impact Fees:									
Parks	619,210	614,047	(5,163)	99%	690,110	379,563	55%	234,484	62%
Roads	5,316,129	2,173,698	(3,142,431)	41%	4,555,751	2,001,704	44%	171,994	9%
Libraries	128,209	112,632	(15,577)	88%	147,989	77,854	53%	34,778	45%
EMS	161,936	43,557	(118,379)	27%	76,835	43,229	56%	328	1%
Fire Rescue	178,204	86,576	(91,628)	49%	115,690	127,861	111%	(41,285)	-32%
Law Enforcement	83,307	62,755	(20,552)	75%	98,053	53,828	55%	8,927	17%
Justice Facilities	462,796	307,797	(154,999)	67%	459,044	303,457	66%	4,340	1%
General Government	158,598	114,514	(44,084)	72%	194,927	100,931	52%	13,583	13%
Water Capacity Fees	1,000,000	587,625	(412,375)	59%	1,900,000	957,253	50%	(369,628)	-39%
Wastewater Capacity Fees	1,200,000	1,304,073	104,073	109%	900,000	2,585,442	287%	(1,281,369)	-50%
Building Permits	4,137,855	2,854,809	(1,283,046)	69%	4,209,338	3,139,326	75%	(284,517)	-9%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	9,750,059	(11,631,458)	46%	21,381,515	9,262,653	43%	487,406	5%
State Revenue Sharing	6,856,885	4,306,211	(2,550,674)	63%	7,742,621	3,999,851	52%	306,360	8%
Constitutional Gas Tax	3,138,747	1,300,402	(1,838,345)	41%	3,138,747	1,224,248	39%	76,154	6%
HUD Housing Program	4,003,336	-	(4,003,336)	0%	4,232,592	2,689,247	64%	(2,689,247)	-100%
Community Development Grant	4,534,345	1,674,299	(2,860,046)	37%	9,756,125	385,478	4%	1,288,821	334%
State Levied 7th Cent Gas Tax	1,324,604	557,288	(767,316)	42%	1,324,604	546,183	41%	11,105	2%
Local 50-Cent Charge 911	2,128,945	572,272	(1,556,673)	27%	2,308,067	535,620	23%	36,652	7%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	21,683,743	(14,135,532)	61%	36,522,104	19,462,890	53%	2,220,853	11%
Wastewater Charges	47,204,190	28,473,539	(18,730,651)	60%	46,786,835	26,728,805	57%	1,744,734	7%
Other Billed Charges	1,905,950	1,228,092	(677,858)	64%	2,032,640	1,252,802	62%	(24,710)	-2%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	3,502,883	(3,098,064)	53%	7,364,506	3,547,986	48%	(45,103)	-1%
Solid Waste Fees - Municipal	4,653,045	1,737,267	(2,915,778)	37%	4,526,035	2,127,152	47%	(389,885)	-18%
Solid Waste Fees - Commercial	4,679,660	3,136,818	(1,542,842)	67%	4,005,502	2,707,379	68%	429,439	16%
Gate Receipts - Constr. and Demo.	1,039,480	309,642	(729,838)	30%	984,550	481,155	49%	(171,513)	-36%
Ambulance Charges	7,200,000	5,839,689	(1,360,311)	81%	7,200,000	5,775,848	80%	63,841	1%
Miscellaneous & Capital Contributions:									
Investment Income	14,503,983	9,936,461	(4,567,522)	69%	16,594,611	13,348,072	80%	(3,411,611)	-26%
TOTAL	\$ 476,666,870	\$ 343,126,767	\$ (133,540,103)	72%	\$ 509,598,853	\$ 364,204,605	71%	\$ (21,077,838)	-6%

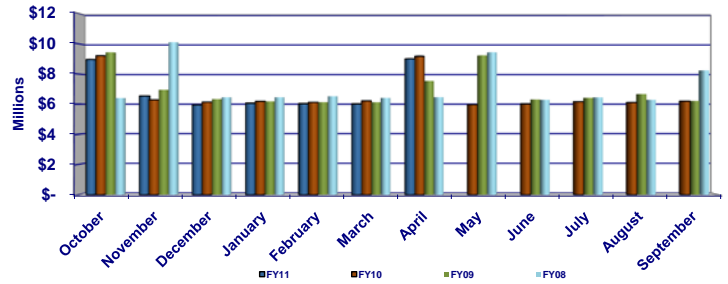
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 261,112,905	\$ 164,574,177	63%	\$ 261,112,905	\$ 132,903,175	51%	\$ 31,671,002
Transportation	19,330,121	6,944,982	36%	19,330,121	8,173,219	42%	(1,228,237)
Building and Zoning	8,302,106	4,054,959	49%	8,302,106	4,346,625	52%	(291,666)
Tourist Development	13,068,030	4,692,316	36%	13,068,030	3,331,702	25%	1,360,614
Emergency Services	79,451,732	60,025,172	76%	79,451,732	40,407,256	51%	19,617,916
Economic Development	12,063,053	5,408,789	45%	12,063,053	3,736,070	31%	1,672,719
Utility System - Operating	96,394,310	54,693,359	57%	96,394,310	46,592,329	48%	8,101,030
Solid Waste System - Operating	26,869,620	9,000,077	33%	26,869,620	6,743,531	25%	2,256,546
Stormwater Utility - Operating	17,189,193	15,326,075	89%	17,189,193	7,983,312	46%	7,342,763
Transportation Authority - Operating	15,492,187	7,080,462	46%	15,492,187	7,093,494	46%	(13,032)
TOTAL	\$ 549,273,257	\$ 331,800,368	60%	\$ 549,273,257	\$ 261,310,713	48%	\$ 70,489,655

Vendor Dollars Paid



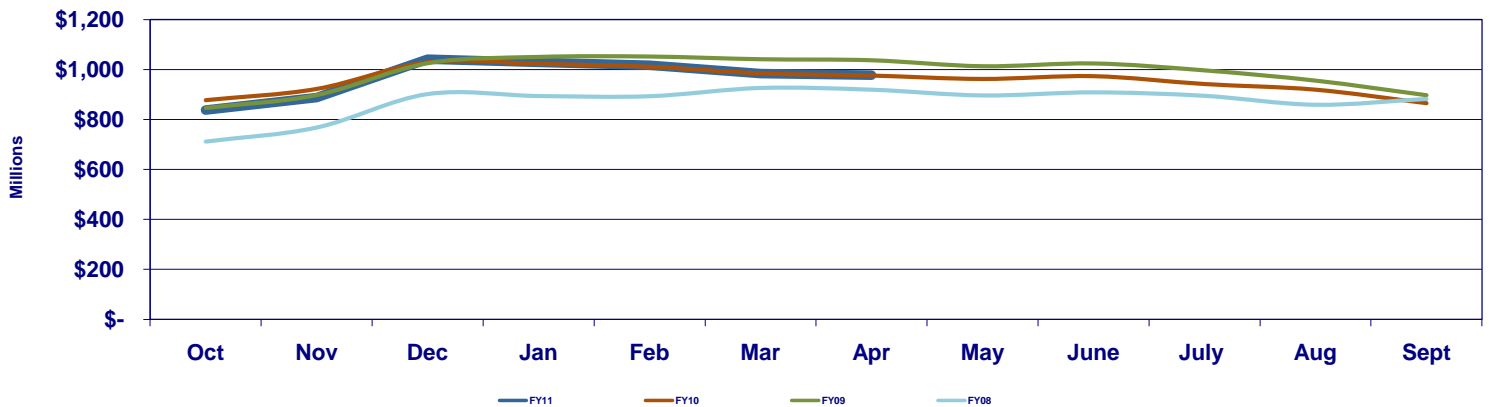
Net Wages Paid



Vendor Dollars Paid	April 2011	April 2010	April 2009	April 2008
Paid	35,966,326	44,979,445	42,900,366	49,252,623
Fiscal YTD	348,844,918	301,334,440	328,648,724	359,125,210

Net Wages Paid	April 2011	April 2010	April 2009	April 2008
Paid	9,002,211	9,165,786	7,530,310	6,456,167
Fiscal YTD	48,571,196	49,302,146	48,688,286	48,771,111

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 4,091,113	38%	\$ 10,882,294	\$ 4,695,191	43%	\$ (604,078)
Automotive Resources Vehicle Replacement	7,716,556	3,922,015	51%	7,716,556	1,563,152	20%	2,358,863
Risk Management	5,175,087	3,019,300	58%	5,175,087	3,485,350	67%	(466,050)
Medical Benefits Insurance	35,648,261	19,848,468	56%	35,648,261	19,284,608	54%	563,860
Workers Compensation Insurance	4,011,396	1,627,840	41%	4,011,396	2,022,436	50%	(394,596)
Information Technology Services	16,303,011	9,538,090	59%	16,303,011	7,446,623	46%	2,091,467
Capital Management Services	8,272,568	3,080,733	37%	8,272,568	4,109,848	50%	(1,029,115)
Operations and Maintenance	23,710,560	9,495,077	40%	23,710,560	11,770,364	50%	(2,275,287)
TOTAL	\$ 111,719,733	\$ 54,622,636	49%	\$ 111,719,733	\$ 54,377,572	49%	\$ 245,064

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,270,523	\$ 3,833,166	18%	\$ 30,874,040	\$ 4,426,819	14%	\$ (593,653)	-13%
State Grants	3,812,905	1,474,366	39%	4,864,704	2,763,235	57%	(1,288,869)	-47%
Local Grants	5,477,295	1,337,811	24%	6,335,959	1,508,131	24%	(170,320)	11%
TOTAL	\$ 30,560,723	\$ 6,645,343	22%	\$ 42,074,703	\$ 8,698,185	21%	\$ (2,052,842)	-24%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ 122,654	3%	\$ 22,170,011	\$ 265,811	1%	(143,157)	-54%
State Grants	-	663,292	0%	928,714	958,351	103%	(295,059)	-31%
Local Grants	1,744,751	376,822	22%	2,039,000	699,901	34%	(323,079)	-46%
TOTAL	\$ 5,719,997	\$ 1,162,768	20%	\$ 25,137,725	\$ 1,924,063	8%	\$ (761,295)	-40%



Sarasota County

Monthly Financial Report

March 2011

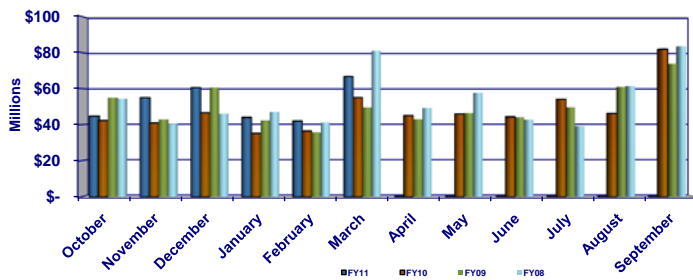
Major Revenue Sources

MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 103,739,778	\$ (11,996,532)	90%	\$ 137,290,114	\$ 120,058,140	87%	\$ (16,318,362)	-14%
Debt Service Levy	8,881,940	7,934,167	(947,773)	89%	9,087,017	7,946,178	87%	(12,011)	0%
Mosquito Control Levy	1,108,145	983,593	(124,552)	89%	1,224,868	1,071,620	87%	(88,027)	-8%
EMS Levy	22,661,631	20,179,146	(2,482,485)	89%	24,936,408	21,756,417	87%	(1,577,271)	-7%
Infrastructure Surtax	26,992,370	8,780,116	(18,212,254)	33%	25,046,617	8,780,478	35%	(362)	0%
Local Option Six Cent Gas	5,811,019	1,869,998	(3,941,021)	32%	5,811,019	1,885,029	32%	(15,031)	-1%
Additional Local Option Five Cent Gas	4,503,951	1,403,415	(3,100,536)	31%	4,503,951	1,406,203	31%	(2,788)	0%
Tourist Development	10,881,497	2,914,893	(7,966,604)	27%	10,101,238	2,693,807	27%	221,086	8%
County One Cent Voted Gas	1,429,234	516,444	(912,790)	36%	1,429,234	523,546	37%	(7,102)	-1%
Communications Services	10,876,705	3,542,554	(7,334,151)	33%	10,876,703	3,573,346	33%	(30,792)	-1%
Licenses & Permits									
Fire and Rescue Assessments	32,775,305	28,986,637	(3,788,668)	88%	32,516,822	28,546,652	88%	439,985	2%
Solid Waste and Recycling Assessments	20,881,198	18,741,683	(2,139,515)	90%	20,651,064	18,593,216	90%	148,467	1%
Stormwater Assessments	17,597,189	15,507,663	(2,089,526)	88%	18,365,783	16,075,311	88%	(567,648)	-4%
Electric Franchise Fees	16,109,223	5,292,337	(10,816,886)	33%	18,509,224	5,466,149	30%	(173,812)	-3%
Impact Fees:									
Parks	619,210	549,063	(70,147)	89%	690,110	306,924	44%	242,139	79%
Roads	5,316,129	1,914,134	(3,401,995)	36%	4,555,751	1,692,837	37%	221,297	13%
Libraries	128,209	99,404	(28,805)	78%	147,989	64,242	43%	35,162	55%
EMS	161,936	37,971	(123,965)	23%	76,835	38,040	50%	(69)	0%
Fire Rescue	178,204	75,155	(103,049)	42%	115,690	109,444	95%	(34,289)	-31%
Law Enforcement	83,307	56,597	(26,710)	68%	98,053	47,402	48%	9,195	19%
Justice Facilities	462,796	276,424	(186,372)	60%	459,044	263,861	57%	12,563	5%
General Government	158,598	103,238	(55,360)	65%	194,927	88,734	46%	14,504	16%
Water Capacity Fees	1,000,000	481,352	(518,648)	48%	1,900,000	751,435	40%	(270,083)	-36%
Wastewater Capacity Fees	1,200,000	972,033	(227,967)	81%	900,000	1,573,212	175%	(601,179)	-38%
Building Permits	4,137,855	2,398,939	(1,738,916)	58%	4,209,338	2,630,193	62%	(231,254)	-9%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	8,220,097	(13,161,420)	38%	21,381,515	7,372,366	34%	847,731	11%
State Revenue Sharing	6,856,885	3,691,038	(3,165,847)	54%	7,742,621	3,428,444	44%	262,594	8%
Constitutional Gas Tax	3,138,747	1,027,562	(2,111,185)	33%	3,138,747	985,356	31%	42,206	4%
HUD Housing Program	4,003,336	-	(4,003,336)	0%	4,232,592	2,350,652	56%	(2,350,652)	-100%
Community Development Grant	4,534,345	1,123,237	(3,411,108)	25%	9,756,125	254,266	3%	868,971	342%
State Levied 7th Cent Gas Tax	1,324,604	449,329	(875,275)	34%	1,324,604	441,097	33%	8,232	2%
Local 50-Cent Charge 911	2,128,945	382,161	(1,746,784)	18%	2,308,067	535,620	23%	(153,459)	-29%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	18,352,974	(17,466,301)	51%	36,522,104	17,809,831	49%	543,143	3%
Wastewater Charges	47,204,190	23,904,911	(23,299,279)	51%	46,786,835	22,055,834	47%	1,849,077	8%
Other Billed Charges	1,905,950	1,059,276	(846,674)	56%	2,032,640	967,018	48%	92,258	10%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	2,766,456	(3,834,491)	42%	7,364,506	1,705,917	23%	1,060,539	62%
Solid Waste Fees - Municipal	4,653,045	1,621,494	(3,031,551)	35%	4,526,035	1,717,336	38%	(95,842)	-6%
Solid Waste Fees - Commercial	4,679,660	2,695,247	(1,984,413)	58%	4,005,502	2,442,275	61%	252,972	10%
Gate Receipts - Constr. and Demo.	1,039,480	309,642	(729,838)	30%	984,550	234,190	24%	75,452	32%
Ambulance Charges	7,200,000	4,746,508	(2,453,492)	66%	7,200,000	4,858,301	67%	(111,793)	-2%
Miscellaneous & Capital Contributions:									
Investment Income	14,503,983	8,257,407	(6,246,576)	57%	16,594,611	11,154,996	67%	(2,897,589)	-26%
TOTAL	\$ 476,666,870	\$ 305,964,073	\$ (170,702,797)	64%	\$ 509,598,853	\$ 324,255,915	64%	\$ (18,291,842)	-6%

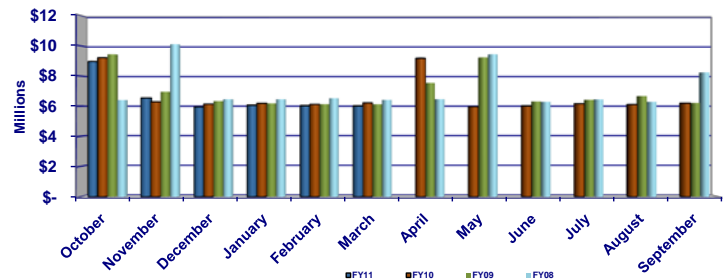
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 261,112,905	\$ 139,000,370	53%	\$ 261,112,905	\$ 116,296,978	45%	\$ 22,703,392
Transportation	19,330,121	5,533,508	29%	19,330,121	6,938,874	36%	(1,405,366)
Building and Zoning	8,302,106	3,435,769	41%	8,302,106	3,658,508	44%	(222,739)
Tourist Development	13,068,030	3,234,301	25%	13,068,030	2,840,717	22%	393,584
Emergency Services	79,451,732	55,226,562	70%	79,451,732	32,781,507	41%	22,445,055
Economic Development	12,063,053	5,354,406	44%	12,063,053	3,698,651	31%	1,655,755
Utility System - Operating	96,394,310	46,482,014	48%	96,394,310	42,062,117	44%	4,419,897
Solid Waste System - Operating	26,869,620	7,645,790	28%	26,869,620	5,558,052	21%	2,087,738
Stormwater Utility - Operating	17,189,193	14,195,323	83%	17,189,193	7,152,442	42%	7,042,881
Transportation Authority - Operating	15,492,187	6,430,421	42%	15,492,187	5,806,201	37%	624,220
TOTAL	\$ 549,273,257	\$ 286,538,464	52%	\$ 549,273,257	\$ 226,794,047	41%	\$ 59,744,417

Vendor Dollars Paid



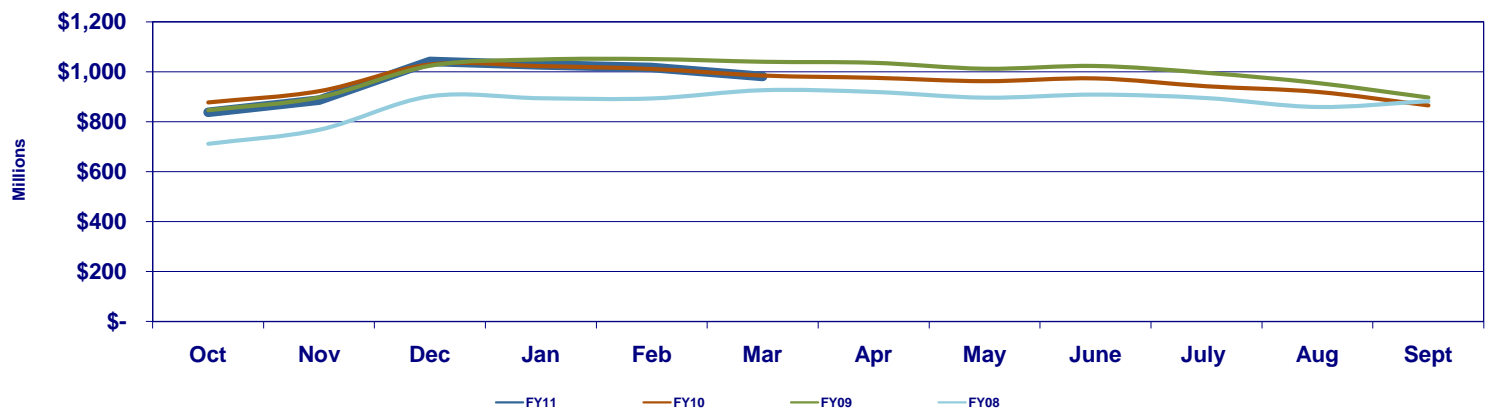
Net Wages Paid



Vendor Dollars Paid	March 2011	March 2010	March 2009	March 2008
Paid	66,729,668	55,058,176	49,583,661	81,000,734
Fiscal YTD	312,878,592	256,354,995	285,748,358	309,872,587

Net Wages Paid	March 2011	March 2010	March 2009	March 2008
Paid	6,015,905	6,217,702	6,123,245	6,405,565
Fiscal YTD	39,568,985	40,136,360	41,157,976	42,314,943

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 3,315,503	30%	\$ 10,882,294	\$ 3,886,797	36%	\$ (571,294)
Automotive Resources Vehicle Replacement	7,716,556	3,254,989	42%	7,716,556	1,505,297	20%	1,749,692
Risk Management	5,175,087	2,574,030	50%	5,175,087	1,219,989	24%	1,354,041
Medical Benefits Insurance	35,648,261	16,831,722	47%	35,648,261	16,683,437	47%	148,285
Workers Compensation Insurance	4,011,396	1,399,747	35%	4,011,396	1,793,666	45%	(393,919)
Information Technology Services	16,303,011	8,121,403	50%	16,303,011	6,196,640	38%	1,924,763
Capital Management Services	8,272,568	2,214,903	27%	8,272,568	3,352,616	41%	(1,137,713)
Operations and Maintenance	23,710,560	8,701,158	37%	23,710,560	9,651,342	41%	(950,184)
TOTAL	\$ 111,719,733	\$ 46,413,455	42%	\$ 111,719,733	\$ 44,289,784	40%	\$ 2,123,671

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,139,510	\$ 2,487,982	12%	\$ 30,874,040	\$ 3,248,010	11%	\$ (760,028)	-23%
State Grants	3,812,905	863,797	23%	4,864,704	1,809,484	37%	(945,687)	-52%
Local Grants	5,487,458	1,132,848	21%	6,335,959	1,120,589	17.7%	12,259	-1%
TOTAL	\$ 30,439,873	\$ 4,484,627	15%	\$ 42,074,703	\$ 6,178,083	15%	\$ (1,693,456)	-27%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ (1,212,899)	-31%	\$ 22,170,011	\$ 91,425	0%	(1,304,324)	-1427%
State Grants	-	417,785	0%	928,714	925,269	100%	(507,484)	-55%
Local Grants	1,744,751	368,794	21%	2,039,000	616,257	30%	(247,463)	-40%
TOTAL	\$ 5,719,997	\$ (426,320)	-7%	\$ 25,137,725	\$ 1,632,951	6%	\$ (2,059,271)	-126%

Sarasota County

Monthly Financial Report

February 2011

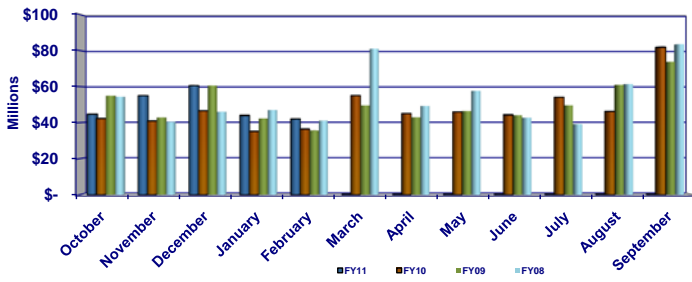
Major Revenue Sources

MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 101,115,637	\$ (14,620,673)	87%	\$ 137,290,114	\$ 116,883,781	85%	\$ (15,768,144)	-13%
Debt Service Levy	8,881,940	7,745,538	(1,136,402)	87%	9,087,017	7,736,095	85%	9,443	0%
Mosquito Control Levy	1,108,145	960,021	(148,124)	87%	1,224,868	1,043,215	85%	(83,194)	-8%
EMS Levy	22,661,631	19,703,083	(2,958,548)	87%	24,936,408	21,183,171	85%	(1,480,088)	-7%
Infrastructure Surtax	26,992,370	6,745,905	(20,246,465)	25%	25,046,617	6,790,505	27%	(44,600)	-1%
Local Option Six Cent Gas	5,811,019	1,381,748	(4,429,271)	24%	5,811,019	1,375,519	24%	6,229	0%
Additional Local Option Five Cent Gas	4,503,951	1,027,133	(3,476,818)	23%	4,503,951	999,875	22%	27,258	3%
Tourist Development	10,800,548	1,790,920	(9,009,628)	17%	10,101,238	1,618,138	16%	172,782	11%
County One Cent Voted Gas	1,429,234	381,317	(1,047,917)	27%	1,429,234	381,685	27%	(368)	0%
Communications Services	10,876,705	2,649,711	(8,226,994)	24%	10,876,703	2,662,314	24%	(12,603)	0%
Licenses & Permits									
Fire and Rescue Assessments	32,775,305	28,330,990	(4,444,315)	86%	32,516,822	27,850,446	86%	480,544	2%
Solid Waste and Recycling Assessments	20,881,198	18,311,465	(2,569,733)	88%	20,651,064	18,144,077	88%	167,388	1%
Stormwater Assessments	17,597,189	15,089,341	(2,507,848)	86%	18,365,783	15,636,790	85%	(547,449)	-4%
Electric Franchise Fees	18,509,223	3,790,617	(14,718,606)	20%	18,509,224	4,562,478	25%	(771,861)	-17%
Impact Fees:									
Parks	619,210	393,289	(225,921)	64%	690,110	248,211	36%	145,078	58%
Roads	5,316,129	1,112,197	(4,203,932)	21%	4,555,751	1,268,343	28%	(156,146)	-12%
Libraries	128,209	72,150	(56,059)	56%	147,989	52,871	36%	19,279	36%
EMS	161,936	31,389	(130,547)	19%	76,835	32,041	42%	(652)	-2%
Fire Rescue	178,204	62,170	(116,034)	35%	115,690	94,634	82%	(32,464)	-34%
Law Enforcement	83,307	32,477	(50,830)	39%	98,053	35,936	37%	(3,459)	-10%
Justice Facilities	462,796	180,169	(282,627)	39%	459,044	217,044	47%	(36,875)	-17%
General Government	158,598	59,209	(99,389)	37%	194,927	67,876	35%	(8,667)	-13%
Water Capacity Fees	1,000,000	377,249	(622,751)	38%	1,900,000	600,702	32%	(223,453)	-37%
Wastewater Capacity Fees	1,200,000	594,024	(605,976)	50%	900,000	1,223,614	136%	(629,590)	-51%
Building Permits	4,137,855	1,941,913	(2,195,942)	47%	4,209,338	2,072,518	49%	(130,605)	-6%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	6,349,353	(15,032,164)	30%	21,381,515	5,573,882	26%	775,471	14%
State Revenue Sharing	6,856,885	3,075,865	(3,781,020)	45%	7,742,621	2,857,036	37%	218,829	8%
Constitutional Gas Tax	3,138,747	770,064	(2,368,683)	25%	3,138,747	728,551	23%	41,513	6%
HUD Housing Program	4,003,336	-	(4,003,336)	0%	4,232,592	2,010,294	47%	(2,010,294)	-100%
Community Development Grant	4,534,345	377,916	(4,156,429)	8%	9,756,125	(396,233)	-4%	774,149	-195%
State Levied 7th Cent Gas Tax	1,324,604	336,678	(987,926)	25%	1,324,604	331,779	25%	4,899	1%
Local 50-Cent Charge 911	2,128,945	195,352	(1,933,593)	9%	2,308,067	159,290	7%	36,062	23%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	15,219,859	(20,599,416)	42%	36,522,104	14,776,794	40%	443,065	3%
Wastewater Charges	47,204,190	19,573,726	(27,630,464)	41%	46,786,835	18,114,514	39%	1,459,212	8%
Other Billed Charges	1,905,950	889,715	(1,016,235)	47%	2,032,640	770,373	38%	119,342	15%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	2,204,868	(4,396,079)	33%	7,364,506	1,705,917	23%	498,951	29%
Solid Waste Fees - Municipal	4,653,045	1,059,200	(3,593,845)	23%	4,526,035	1,136,394	25%	(77,194)	-7%
Solid Waste Fees - Commercial	4,679,660	2,322,696	(2,356,964)	50%	4,005,502	1,972,032	49%	350,664	18%
Gate Receipts - Constr. and Demo.	1,039,480	188,535	(850,945)	18%	984,550	234,190	24%	(45,655)	-19%
Ambulance Charges	7,200,000	4,091,429	(3,108,571)	57%	7,200,000	3,853,781	54%	237,648	6%
Miscellaneous & Capital Contributions:									
Investment Income	14,393,020	6,344,010	(8,049,010)	44%	16,594,611	8,782,979	53%	(2,438,969)	-28%
TOTAL	\$ 478,874,958	\$ 276,878,928	\$ (201,996,030)	58%	\$ 509,598,853	\$ 295,393,452	58%	\$ (18,514,524)	-6%

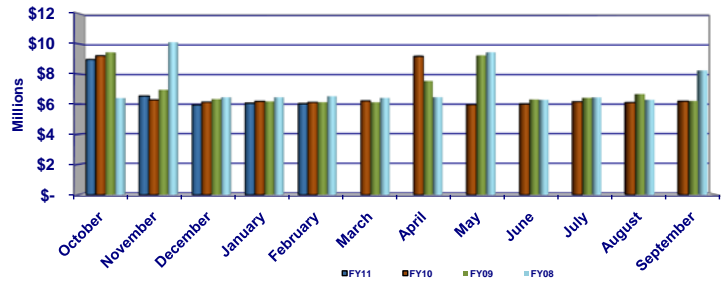
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 263,554,998	\$ 127,174,843	48%	\$ 263,554,998	\$ 91,675,014	35%	\$ 35,499,829
Transportation	19,330,121	4,059,155	21%	19,330,121	5,479,543	28%	(1,420,388)
Building and Zoning	8,306,030	2,823,394	34%	8,306,030	2,333,060	28%	490,334
Tourist Development	13,085,416	2,080,129	16%	13,085,416	1,945,124	15%	135,005
Emergency Services	79,451,732	53,037,833	67%	79,451,732	26,633,791	34%	26,404,042
Economic Development	11,978,814	111,564	1%	11,978,814	3,292,125	27%	(3,180,561)
Utility System - Operating	96,374,071	36,471,182	38%	96,374,071	34,680,994	36%	1,790,188
Solid Waste System - Operating	25,834,420	5,965,951	23%	25,834,420	3,766,594	15%	2,199,357
Stormwater Utility - Operating	16,939,193	13,780,135	81%	16,939,193	5,265,979	31%	8,514,156
Transportation Authority - Operating	15,222,029	808,285	5%	15,222,029	4,776,085	31%	(3,967,800)
TOTAL	\$ 550,076,824	\$ 246,312,471	45%	\$ 550,076,824	\$ 179,848,309	33%	\$ 66,464,162

Vendor Dollars Paid



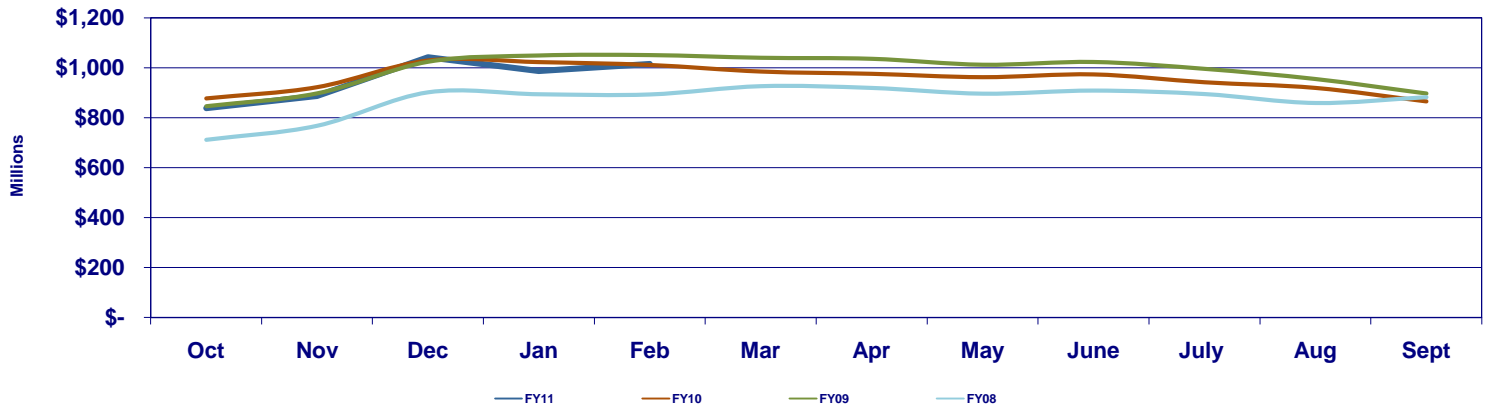
Net Wages Paid



Vendor Dollars Paid	February 2011	February 2010	February 2009	February 2008
Paid	41,961,600	36,349,610	35,582,470	41,109,938
Fiscal YTD	246,148,924	201,296,819	236,164,697	228,871,853

Net Wages Paid	February 2011	February 2010	February 2009	February 2008
Paid	6,033,655	6,113,812	6,124,628	6,515,808
Fiscal YTD	33,553,080	33,918,658	35,034,732	35,909,378

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 2,637,374	24%	\$ 10,882,294	\$ 2,922,489	27%	\$ (285,115)
Automotive Resources Vehicle Replacement	7,716,556	2,549,193	33%	7,716,556	1,444,609	19%	1,104,584
Risk Management	5,175,087	2,139,312	41%	5,175,087	1,004,346	19%	1,134,966
Medical Benefits Insurance	35,648,261	13,927,328	39%	35,648,261	13,355,045	37%	572,283
Workers Compensation Insurance	4,011,396	1,173,446	29%	4,011,396	1,506,619	38%	(333,173)
Information Technology Services	16,303,011	6,604,312	41%	16,303,011	5,159,975	32%	1,444,337
Capital Management Services	8,272,568	1,897,748	23%	8,272,568	2,669,985	32%	(772,237)
Operations and Maintenance	23,724,757	4,929,721	21%	23,724,757	7,701,175	32%	(2,771,454)
TOTAL	\$ 111,733,930	\$ 35,858,434	32%	\$ 111,733,930	\$ 35,764,243	32%	\$ 94,191

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,032,366	\$ 1,417,183	7%	\$ 30,874,040	\$ 2,096,681	7%	\$ (679,498)	-32%
State Grants	3,410,747	753,936	22%	4,864,704	1,535,752	32%	(781,816)	-51%
Local Grants	5,482,458	980,274	18%	6,335,959	831,711	13.1%	148,563	-18%
TOTAL	\$ 29,925,571	\$ 3,151,393	11%	\$ 42,074,703	\$ 4,464,144	11%	\$ (1,312,751)	-29%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ (1,621,042)	-41%	\$ 22,170,011	\$ (5,052)	0%	(1,615,990)	31987%
State Grants	-	417,785		928,714	308,906	33%	108,879	35%
Local Grants	1,573,451	298,867	19%	2,039,000	500,956	25%	(202,089)	-40%
TOTAL	\$ 5,548,697	\$ (904,390)	-16%	\$ 25,137,725	\$ 804,810	3%	\$ (1,709,200)	-212%



KAREN E. RUSHING
Clerk of the Circuit Court
and County Comptroller
SARASOTA COUNTY

Sarasota County

Monthly Financial Report

January 2011

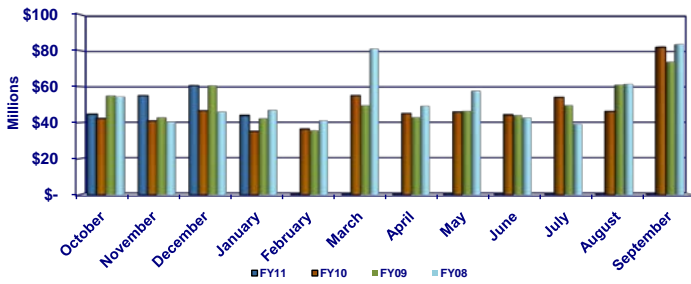
Major Revenue Sources

MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 102,502,241	\$ (13,234,069)	89%	\$ 137,290,114	\$ 112,162,967	82%	\$ (9,660,726)	-9%
Debt Service Levy	8,881,940	7,368,883	(1,513,057)	83%	9,087,017	7,423,667	82%	(54,784)	-1%
Mosquito Control Levy	1,108,145	913,136	(195,009)	82%	1,224,868	1,001,083	82%	(87,947)	-9%
EMS Levy	22,661,631	18,751,644	(3,909,987)	83%	24,936,408	20,336,564	82%	(1,584,920)	-8%
Infrastructure Surtax	26,992,370	4,463,108	(22,529,262)	17%	25,046,617	4,122,477	16%	340,631	8%
Local Option Six Cent Gas	5,811,019	875,215	(4,935,804)	15%	5,811,019	883,075	15%	(7,860)	-1%
Additional Local Option Five Cent Gas	4,503,951	646,569	(3,857,382)	14%	4,503,951	636,895	14%	9,674	2%
Tourist Development	10,800,548	1,089,686	(9,710,862)	10%	10,101,238	927,659	9%	162,027	17%
County One Cent Voted Gas	1,429,234	241,372	(1,187,862)	17%	1,429,234	244,721	17%	(3,349)	-1%
Communications Services	10,876,705	1,762,088	(9,114,617)	16%	10,876,703	1,746,280	16%	15,808	1%
Licenses & Permits									
Fire and Rescue Assessments	32,775,305	27,056,270	(5,719,035)	83%	32,516,822	26,752,510	82%	303,760	1%
Solid Waste and Recycling Assessments	20,881,198	17,525,433	(3,355,765)	84%	20,651,064	17,474,662	85%	50,771	0%
Stormwater Assessments	17,597,189	14,376,019	(3,221,170)	82%	18,365,783	15,002,117	82%	(626,098)	-4%
Electric Franchise Fees	18,509,223	2,476,220	(16,033,003)	13%	18,509,224	3,182,120	17%	(705,900)	-22%
Impact Fees:									
Parks	619,210	317,890	(301,320)	51%	690,110	204,253	30%	113,637	56%
Roads	5,316,129	922,371	(4,393,758)	17%	4,555,751	766,299	17%	156,072	20%
Libraries	128,209	58,325	(69,884)	45%	147,989	42,435	29%	15,890	37%
EMS	161,936	27,474	(134,462)	17%	76,835	50,818	66%	(23,344)	-46%
Fire Rescue	178,204	54,427	(123,777)	31%	115,690	39,264	34%	15,163	39%
Law Enforcement	83,307	26,409	(56,898)	32%	98,053	23,942	24%	2,467	10%
Justice Facilities	462,796	151,595	(311,201)	33%	459,044	118,548	26%	33,047	28%
General Government	158,598	48,418	(110,180)	31%	194,927	42,761	22%	5,657	13%
Water Capacity Fees	1,000,000	273,148	(726,852)	27%	1,900,000	382,664	20%	(109,516)	-29%
Wastewater Capacity Fees	1,200,000	374,097	(825,903)	31%	900,000	893,297	99%	(519,200)	-58%
Building Permits	4,137,855	1,551,731	(2,586,124)	38%	4,209,338	1,620,965	39%	(69,234)	-4%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	3,782,978	(17,598,539)	18%	21,381,515	3,587,411	17%	195,567	5%
State Revenue Sharing	6,856,885	2,460,692	(4,396,193)	36%	7,742,621	2,285,629	30%	175,063	8%
Constitutional Gas Tax	3,138,747	509,868	(2,628,879)	16%	3,138,747	493,328	16%	16,540	3%
HUD Housing Program	4,003,336	25,839	(3,977,497)	1%	4,232,592	1,675,498	40%	(1,649,659)	-98%
Community Development Grant	4,534,345	(471,379)	(5,005,724)	-10%	9,756,125	(396,233)	-4%	(75,146)	19%
State Levied 7th Cent Gas Tax	1,324,604	220,491	(1,104,113)	17%	1,324,604	217,811	16%	2,680	1%
Local 50-Cent Charge 911	2,128,945	(11,976)	(2,140,921)	-1%	2,308,067	159,290	7%	(171,266)	-108%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	11,674,002	(24,145,273)	33%	36,522,104	11,967,987	33%	(293,985)	-2%
Wastewater Charges	47,204,190	14,709,959	(32,494,231)	31%	46,786,835	14,624,990	31%	84,969	1%
Other Billed Charges	1,905,950	631,475	(1,274,475)	33%	2,032,640	621,620	31%	9,855	2%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	1,619,802	(4,981,145)	25%	7,364,506	1,705,917	23%	(86,115)	-5%
Solid Waste Fees - Municipal	4,653,045	687,780	(3,965,265)	15%	4,526,035	880,050	19%	(192,270)	-22%
Solid Waste Fees - Commercial	4,679,660	1,477,065	(3,202,595)	32%	4,005,502	1,494,020	37%	(16,955)	-1%
Gate Receipts - Constr. and Demo.	1,039,480	132,664	(906,816)	13%	984,550	234,190	24%	(101,526)	-43%
Ambulance Charges	7,200,000	3,475,857	(3,724,143)	48%	7,200,000	3,031,025	42%	444,832	15%
Miscellaneous & Capital Contributions:									
Investment Income	14,393,020	7,625,350	(6,767,670)	53%	16,594,611	5,706,116	34%	1,919,234	34%
TOTAL	\$ 478,874,958	\$ 252,404,236	\$ (226,470,722)	53%	\$ 509,598,853	\$ 264,370,692	52%	\$ (11,966,456)	-5%

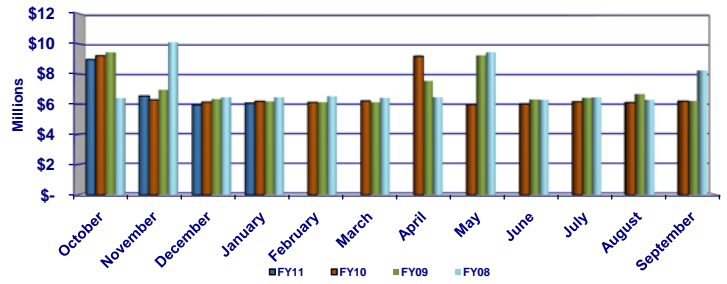
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 262,254,998	\$ 116,277,867	44%	\$ 262,254,998	\$ 76,091,413	29%	\$ 40,186,454
Transportation	19,330,121	2,625,229	14%	19,330,121	4,504,482	23%	(1,879,253)
Building and Zoning	8,306,030	2,254,408	27%	8,306,030	1,599,014	19%	655,394
Tourist Development	13,085,416	1,197,998	9%	13,085,416	1,311,981	10%	(113,983)
Emergency Services	79,451,732	49,900,002	63%	79,451,732	19,425,587	24%	30,474,415
Economic Development	11,978,814	106,758	1%	11,978,814	2,381,014	20%	(2,274,256)
Utility System - Operating	96,374,071	28,171,145	29%	96,374,071	19,147,809	20%	9,023,336
Solid Waste System - Operating	25,834,420	4,124,548	16%	25,834,420	2,370,413	9%	1,754,135
Stormwater Utility - Operating	16,939,193	13,108,630	77%	16,939,193	2,733,368	16%	10,375,262
Transportation Authority - Operating	15,222,029	701,367	5%	15,222,029	3,514,062	23%	(2,812,695)
TOTAL	\$ 548,776,824	\$ 218,467,952	40%	\$ 548,776,824	\$ 133,079,143	24%	\$ 85,388,809

Vendor Dollars Paid



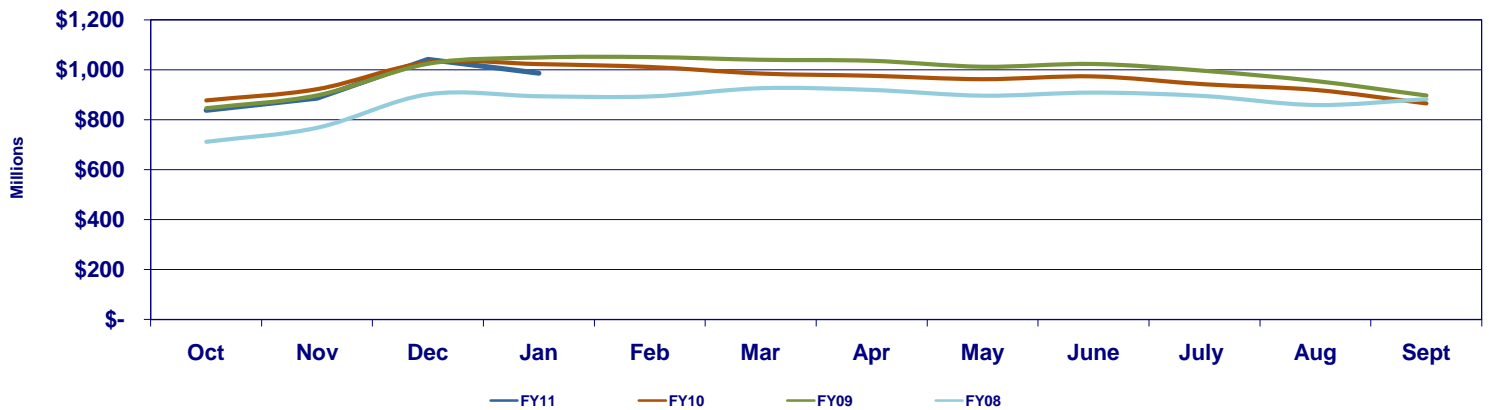
Net Wages Paid



Vendor Dollars Paid	January 2011	January 2010	January 2009	January 2008
Paid	43,984,227	35,158,607	42,204,122	46,999,571
Fiscal YTD	204,187,324	164,947,209	200,582,227	187,761,915

Net Wages Paid	January 2011	January 2010	January 2009	January 2008
Paid	6,064,889	6,185,959	6,180,137	6,449,277
Fiscal YTD	27,519,425	27,804,846	28,910,104	29,393,570

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 1,963,137	18%	\$ 10,882,294	\$ 2,191,493	20%	\$ (228,356)
Automotive Resources Vehicle Replacement	7,716,556	2,034,349	26%	7,716,556	1,265,374	16%	768,975
Risk Management	5,175,087	1,745,799	34%	5,175,087	805,754	16%	940,045
Medical Benefits Insurance	35,648,261	11,476,757	32%	35,648,261	10,397,722	29%	1,079,035
Workers Compensation Insurance	4,011,396	981,743	24%	4,011,396	1,125,141	28%	(143,398)
Information Technology Services	16,303,011	5,338,983	33%	16,303,011	3,978,907	24%	1,360,076
Capital Management Services	8,272,568	1,445,971	17%	8,272,568	1,775,801	21%	(329,830)
Operations and Maintenance	23,724,757	4,903,489	21%	23,724,757	5,746,205	24%	(842,716)
TOTAL	\$ 111,733,930	\$ 29,890,228	27%	\$ 111,733,930	\$ 27,286,397	24%	\$ 2,603,831

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 20,943,253	\$ 204,337	1%	\$ 30,874,040	\$ 1,703,180	6%	\$ (1,498,843)	-88%
State Grants	3,410,747	660,476	19%	4,864,704	1,277,926	26%	(617,450)	-48%
Local Grants	5,501,026	736,357	13%	6,335,959	563,853	8.9%	172,504	-31%
TOTAL	\$ 29,855,026	\$ 1,601,170	5%	\$ 42,074,703	\$ 3,544,959	8%	\$ (1,943,789)	-55%
CAPITAL GRANTS								
Federal Grants	\$ 3,975,246	\$ (1,621,042)	-41%	\$ 22,170,011	\$ (38,797)	0%	(1,582,245)	4078%
State Grants	-	211,133	-	928,714	(88,478)	-10%	299,611	-339%
Local Grants	1,573,557	248,399	16%	2,039,000	67,561	3%	180,838	268%
TOTAL	\$ 5,548,803	\$ (1,161,510)	-21%	\$ 25,137,725	\$ (59,714)	0%	\$ (1,101,796)	1845%

Sarasota County

Monthly Financial Report

December 2010

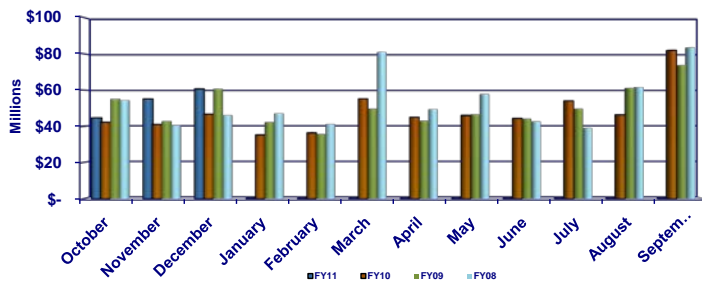
Major Revenue Sources

MAJOR REVENUE SOURCE	Fiscal Year 2011				Fiscal Year 2010			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY10 to FY11	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 115,736,310	\$ 97,686,171	\$ (18,050,139)	84%	\$ 137,290,114	\$ 105,911,941	77%	\$ (8,225,770)	-8%
Debt Service Levy	8,881,940	7,022,691	(1,859,249)	79%	9,087,017	7,009,968	77%	12,723	0%
Mosquito Control Levy	1,108,145	869,901	(238,244)	79%	1,224,868	945,266	77%	(75,365)	-8%
EMS Levy	22,661,631	17,874,164	(4,787,467)	79%	24,936,408	19,183,756	77%	(1,309,592)	-7%
Infrastructure Surtax	26,992,370	2,503,226	(24,489,144)	9%	25,046,617	2,168,744	9%	334,482	15%
Local Option Six Cent Gas	5,811,019	449,735	(5,361,284)	8%	5,811,019	445,704	8%	4,031	1%
Additional Local Option Five Cent Gas	4,503,951	325,608	(4,178,343)	7%	4,503,951	315,483	7%	10,125	3%
Tourist Development	10,800,548	483,650	(10,316,898)	4%	10,101,238	460,953	5%	22,697	5%
County One Cent Voted Gas	1,429,234	123,448	(1,305,786)	9%	1,429,234	123,176	9%	272	0%
Communications Services	10,876,705	890,257	(9,986,448)	8%	10,876,703	851,967	8%	38,290	4%
Licenses & Permits									
Fire and Rescue Assessments	32,775,305	25,920,289	(6,855,016)	79%	32,516,822	25,355,771	78%	564,518	2%
Solid Waste and Recycling Assessments	20,881,198	16,757,228	(4,123,970)	80%	20,651,064	16,615,365	80%	141,863	1%
Stormwater Assessments	17,597,189	13,747,346	(3,849,843)	78%	18,365,783	14,194,961	77%	(447,615)	-3%
Electric Franchise Fees	18,509,223	1,312,917	(17,196,306)	7%	18,509,224	1,746,073	9%	(433,156)	-25%
Impact Fees:									
Parks	619,210	257,037	(362,173)	42%	690,110	156,217	23%	100,820	65%
Roads	5,316,129	766,624	(4,549,505)	14%	4,555,751	504,794	11%	261,830	52%
Libraries	128,209	47,733	(80,476)	37%	147,989	32,068	22%	15,665	49%
EMS	161,936	22,681	(139,255)	14%	76,835	14,740	19%	7,941	54%
Fire Rescue	178,204	44,965	(133,239)	25%	115,690	31,301	27%	13,664	44%
Law Enforcement	83,307	21,397	(61,910)	26%	98,053	20,937	21%	460	2%
Justice Facilities	462,796	130,379	(332,417)	28%	459,044	88,668	19%	41,711	47%
General Government	158,598	39,664	(118,934)	25%	194,927	36,555	19%	3,109	9%
Water Capacity Fees	1,000,000	213,301	(786,699)	21%	1,900,000	286,351	15%	(73,050)	-26%
Wastewater Capacity Fees	1,200,000	286,279	(913,721)	24%	900,000	719,337	80%	(433,058)	-60%
Building Permits	4,137,855	1,216,113	(2,921,742)	29%	4,209,338	1,250,033	30%	(33,920)	-3%
Intergovernmental:									
Half-Cent Sales Tax	21,381,517	1,985,136	(19,396,381)	9%	21,381,515	1,815,948	8%	169,188	9%
State Revenue Sharing	6,856,885	1,845,519	(5,011,366)	27%	7,742,621	1,714,222	22%	131,297	8%
Constitutional Gas Tax	3,138,747	253,778	(2,884,969)	8%	3,138,747	247,984	8%	5,794	2%
HUD Housing Program	4,003,336	-	(4,003,336)	0%	4,232,592	1,675,498	40%	(1,675,498)	-100%
Community Development Grant	4,534,345	(471,379)	(5,005,724)	-10%	9,756,125	(396,233)	-4%	(75,146)	19%
State Levied 7th Cent Gas Tax	1,324,604	111,902	(1,212,702)	8%	1,324,604	110,127	8%	1,775	2%
Local 50-Cent Charge 911	2,128,945	(193,636)	(2,322,581)	-9%	2,308,067	(24,629)	-1%	(169,007)	686%
Charges for Services:									
Utilities System Charges									
Water Charges	35,819,275	9,288,020	(26,531,255)	26%	36,522,104	8,862,115	24%	425,905	5%
Wastewater Charges	47,204,190	11,626,261	(35,577,929)	25%	46,786,835	10,750,058	23%	876,203	8%
Other Billed Charges	1,905,950	510,988	(1,394,962)	27%	2,032,640	484,628	24%	26,360	5%
Solid Waste System Charges									
Solid Waste Fees - Residential	6,600,947	1,074,102	(5,526,845)	16%	7,364,506	1,095,440	15%	(21,338)	-2%
Solid Waste Fees - Municipal	4,653,045	537,096	(4,115,949)	12%	4,526,035	603,274	13%	(66,178)	-11%
Solid Waste Fees - Commercial	4,679,660	1,410,911	(3,268,749)	30%	4,005,502	1,194,173	30%	216,738	18%
Gate Receipts - Constr. and Demo.	1,039,480	67,062	(972,418)	6%	984,550	86,254	9%	(19,192)	-22%
Ambulance Charges	7,200,000	2,581,888	(4,618,112)	36%	7,200,000	2,296,141	32%	285,747	12%
Miscellaneous & Capital Contributions:									
Investment Income	14,393,020	5,429,027	(8,963,993)	38%	16,594,611	3,795,049	23%	1,633,978	43%
TOTAL	\$ 478,874,958	\$ 225,069,479	\$ (253,805,479)	47%	\$ 509,598,853	\$ 232,780,178	46%	\$ (7,710,699)	-3%

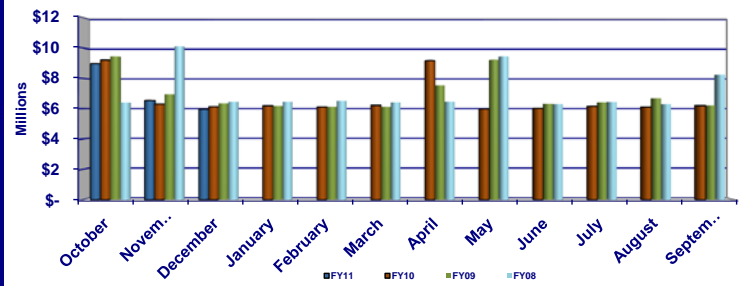
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 262,044,289	\$ 113,404,434	43%	\$ 262,044,289	\$ 51,858,992	20%	\$ 61,545,442
Transportation	19,330,121	1,295,059	7%	19,330,121	2,587,480	13%	(1,292,421)
Building and Zoning	8,306,030	1,772,773	21%	8,306,030	1,074,725	13%	698,048
Tourist Development	13,085,416	559,334	4%	13,085,416	626,246	5%	(66,912)
Emergency Services	79,451,732	46,698,927	59%	79,451,732	13,802,955	17%	32,895,972
Economic Development	11,978,814	84,668	1%	11,978,814	1,657,204	14%	(1,572,536)
Utility System - Operating	95,720,553	22,444,809	23%	95,720,553	9,256,603	10%	13,188,206
Solid Waste System - Operating	25,834,420	3,236,003	13%	25,834,420	1,711,938	7%	1,524,065
Stormwater Utility - Operating	16,939,193	12,494,014	74%	16,939,193	843,721	5%	11,650,293
Transportation Authority - Operating	15,222,029	357,182	2%	15,222,029	2,347,089	15%	(1,989,907)
TOTAL	\$ 547,912,597	\$ 202,347,203	37%	\$ 547,912,597	\$ 85,766,953	16%	\$ 116,580,250

Vendor Dollars Paid



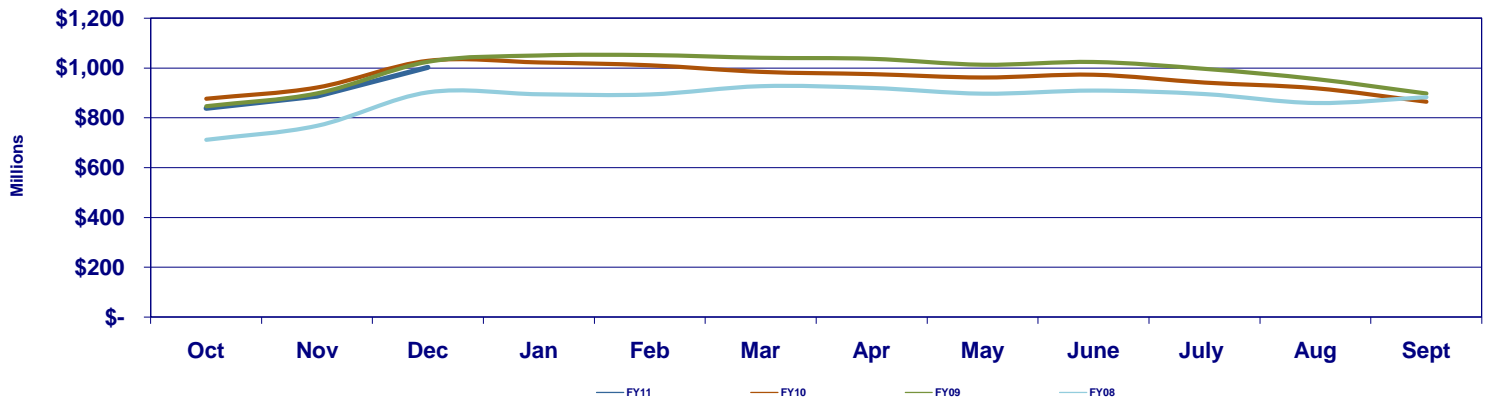
Net Wages Paid



Vendor Dollars Paid	December 2010	December 2009	December 2008	December 2007
Paid	60,572,188	46,616,386	60,598,325	46,023,153
Fiscal YTD	160,203,097	129,788,602	158,378,105	140,762,344

Net Wages Paid	December 2010	December 2009	December 2008	December 2007
Paid	5,957,919	6,130,806	6,341,422	6,449,886
Fiscal YTD	21,454,536	21,618,887	22,729,968	22,944,292

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	Actual Amount
INTERNAL SERVICE FUNDS							
Automotive Resources	\$ 10,882,294	\$ 1,312,119	12%	\$ 10,882,294	\$ 1,492,158	14%	\$ (180,039)
Automotive Resources Vehicle Replacement	7,716,556	1,076,493	14%	7,716,556	781,909	10%	294,584
Risk Management	5,175,087	149,301	3%	5,175,087	654,456	13%	(505,155)
Medical Benefits Insurance	35,648,261	8,437,823	24%	35,648,261	7,844,626	22%	593,197
Workers Compensation Insurance	4,011,396	135,372	3%	4,011,396	855,035	21%	(719,663)
Information Technology Services	16,303,011	57,549	0%	16,303,011	3,087,741	19%	(3,030,192)
Capital Management Services	8,272,568	1,197,060	14%	8,272,568	1,189,934	14%	7,126
Operations and Maintenance	23,724,757	10,464	0%	23,724,757	3,660,607	15%	(3,650,143)
TOTAL	\$ 111,733,930	\$ 12,376,181	11%	\$ 111,733,930	\$ 19,566,466	18%	\$ (7,190,285)

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2011			Fiscal Year 2010			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY10 to FY11	% of Change
OPERATING GRANTS								
Federal Grants	\$ 21,361,290	\$ 75,839	0%	\$ 30,874,040	\$ 1,648,210	5%	\$ (1,572,371)	-95%
State Grants	3,400,290	273,424	8%	4,864,704	1,126,666	23%	(853,242)	-76%
Local Grants	5,514,483	324,348	6%	6,325,959	331,567	5.2%	(7,219)	2%
TOTAL	\$ 30,276,063	\$ 673,611	2%	\$ 42,064,703	\$ 3,106,443	7%	\$ (2,432,832)	-78%
CAPITAL GRANTS								
Federal Grants	\$ 3,346,500	\$ (1,632,936)	-49%	\$ 22,170,011	\$ (168,710)	-1%	(1,464,226)	868%
State Grants	-	(12,238)		928,714	(462,887)	-50%	450,649	-97%
Local Grants	873,451	202,802	23%	2,039,000	67,561	3%	135,241	200%
TOTAL	\$ 4,219,951	\$ (1,442,372)	-34%	\$ 25,137,725	\$ (564,036)	-2%	\$ (878,336)	156%



KAREN E. RUSHING
Clerk of the Circuit Court
and County Comptroller
SARASOTA COUNTY

Sarasota County

Monthly Financial Report

November 2010

Major Revenue Sources

This report is not prepared for the month of November due to the year-end closing process.



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Monthly Financial Report

October 2010

Major Revenue Sources

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