



Sarasota County

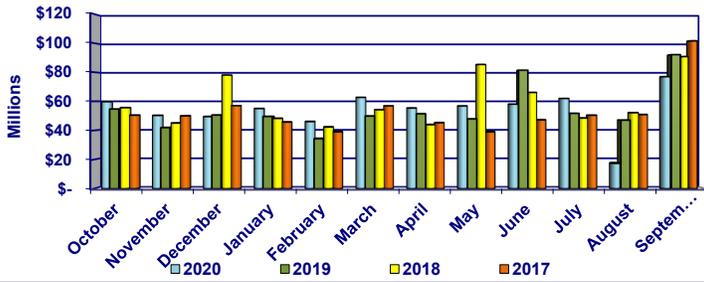
Monthly Financial Report

	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
MAJOR REVENUE SOURCE									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 192,366,761	\$ 2,511,587	101%	\$ 178,858,852	\$ 181,871,305	102%	\$ 10,495,456	6%
EMS Levy	33,470,146	33,948,847	478,701	101%	31,518,001	32,105,006	102%	1,843,842	6%
Debt Service Levy	10,277,484	10,413,688	136,204	101%	6,801,721	6,915,659	102%	3,498,029	51%
Mosquito Control Levy	3,078,005	3,118,761	40,756	101%	3,060,818	3,112,314	102%	6,447	0%
Infrastructure Surtax	40,660,950	30,643,006	(10,017,944)	75%	36,576,215	32,441,599	89%	(1,798,593)	-6%
Tourist Development	21,000,000	15,082,053	(5,917,947)	72%	22,500,000	19,635,949	87%	(4,553,897)	-23%
One-Cent County Voted Fuel Tax	1,778,000	1,293,948	(484,052)	73%	1,649,732	1,404,004	85%	(110,056)	-8%
Six-Cent Local Option Fuel Tax	6,371,000	4,607,302	(1,763,698)	72%	5,876,421	4,953,564	84%	(346,263)	-7%
Additional Five-Cent Local Option Fuel Tax	4,752,000	3,341,815	(1,410,185)	70%	4,420,029	3,685,058	83%	(343,243)	-9%
Communications Services	9,311,900	6,879,659	(2,432,241)	74%	9,409,792	7,141,958	76%	(262,299)	-4%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	39,476,952	268,625	101%	37,248,514	38,288,172	103%	1,188,780	3%
Solid Waste and Recycling Assessments	25,923,484	25,803,727	(119,757)	100%	21,703,510	22,194,464	102%	3,609,263	16%
Stormwater Assessments	16,581,457	16,902,337	320,880	102%	16,220,059	16,814,757	104%	87,581	1%
Electric Franchise Fees	17,062,000	11,971,506	(5,090,494)	70%	17,046,500	12,616,199	74%	(644,694)	-5%
Building Permits	8,840,861	10,724,563	1,883,702	121%	8,114,444	9,212,683	114%	1,511,880	16%
Impact Fees:									
Utilities Related	12,350,000	14,199,835	1,849,835	115%	12,700,049	13,083,451	103%	1,116,384	9%
Roads/Mobility	11,418,741	9,777,737	(1,641,004)	86%	7,742,270	12,420,721	160%	(2,642,985)	-21%
Other	16,574,483	18,110,953	1,536,470	109%	13,174,603	18,262,829	139%	(151,876)	-1%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	25,025,567	(8,505,633)	75%	31,341,236	26,859,430	86%	(1,833,863)	-7%
State Revenue Sharing	11,089,350	9,978,683	(1,110,667)	90%	10,521,388	10,572,472	100%	(593,789)	-6%
FTA Formula Grants	7,962,506	870,269	(7,092,237)	11%	6,241,876	965,829	15%	(95,560)	-10%
Local 50-Cent Charge 911	1,989,368	1,447,096	(542,272)	73%	2,142,885	1,497,729	70%	(50,633)	-3%
Constitutional Fuel Tax	3,381,000	2,451,805	(929,195)	73%	3,479,880	2,723,495	78%	(271,690)	-10%
State Levied 7th Cent Fuel Tax	1,493,000	1,069,259	(423,741)	72%	1,466,834	1,181,522	81%	(112,263)	-10%
Community Development Grant	3,366,131	1,833,632	(1,532,499)	54%	4,251,266	697,547	16%	1,136,085	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	41,027,724	(103,476)	100%	40,623,900	40,128,437	99%	899,287	0%
Wastewater Charges	58,230,250	59,550,873	1,320,623	102%	57,511,100	57,059,321	99%	2,491,551	0%
Other Billed Charges	5,241,015	5,063,471	(177,544)	97%	5,144,677	5,771,776	112%	(708,305)	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	2,079,746	88,746	104%	2,318,000	1,916,139	83%	163,607	9%
Solid Waste Fees - Residential	7,276,677	6,508,188	(768,489)	89%	7,276,677	6,439,076	88%	69,112	1%
Solid Waste Fees - Municipal	5,132,000	4,425,799	(706,201)	86%	4,672,670	4,866,059	104%	(440,261)	-9%
Solid Waste Fees - Commercial	6,900,000	4,339,693	(2,560,307)	63%	5,011,687	5,052,225	101%	(712,532)	-14%
Ambulance Charges	12,445,000	11,940,390	(504,610)	96%	11,970,000	12,792,821	107%	(852,431)	-7%
SCAT Charges	2,145,500	975,524	(1,169,976)	45%	2,141,750	1,785,019	83%	(809,494)	-45%
Miscellaneous & Capital Contributions:									
Interest Income	11,919,463	13,787,827	1,868,364	116%	11,006,168	18,300,358	166%	(4,512,531)	-25%
TOTAL	\$ 683,738,672	\$ 641,038,996	\$ (42,699,676)	94%	\$ 641,743,524	\$ 634,768,947	99%	\$ 6,270,049	1%

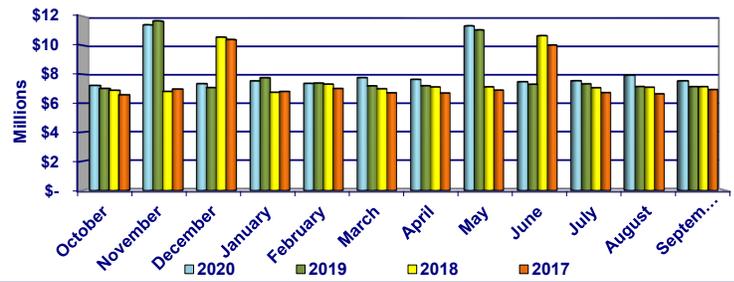
Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
SELECTED FUNDS							
General Fund	\$ 316,421,754	\$ 264,618,850	84%	\$ 316,421,754	\$ 241,711,583	76%	\$ 22,907,267
Transportation	26,214,164	14,200,607	54%	26,214,164	18,372,177	70%	(4,171,570)
Building and Zoning	15,976,975	14,516,736	91%	15,976,975	11,313,094	71%	3,203,642
Tourist Development	34,149,152	15,748,071	46%	34,149,152	22,985,023	67%	(7,236,952)
Emergency Services	103,258,949	92,068,402	89%	103,258,949	85,971,452	83%	6,096,950
Economic Development	9,961,315	3,278,486	33%	9,961,315	8,398,136	84%	(5,119,650)
Utility System - Operating	131,363,061	104,520,075	80%	131,363,061	110,554,722	84%	(6,034,647)
Solid Waste System - Operating	28,406,814	24,373,623	86%	28,406,814	23,660,769	83%	712,854
Transportation Authority - Operating	24,445,832	1,791,223	7%	24,445,832	17,124,294	70%	(15,333,071)
Stormwater Utility - Operating	20,064,836	17,499,577	87%	20,064,836	14,523,616	72%	2,975,961
TOTAL	\$ 710,262,852	\$ 552,615,649	78%	\$ 710,262,852	\$ 554,614,866	78%	\$ (1,999,218)

Vendor Dollars Paid



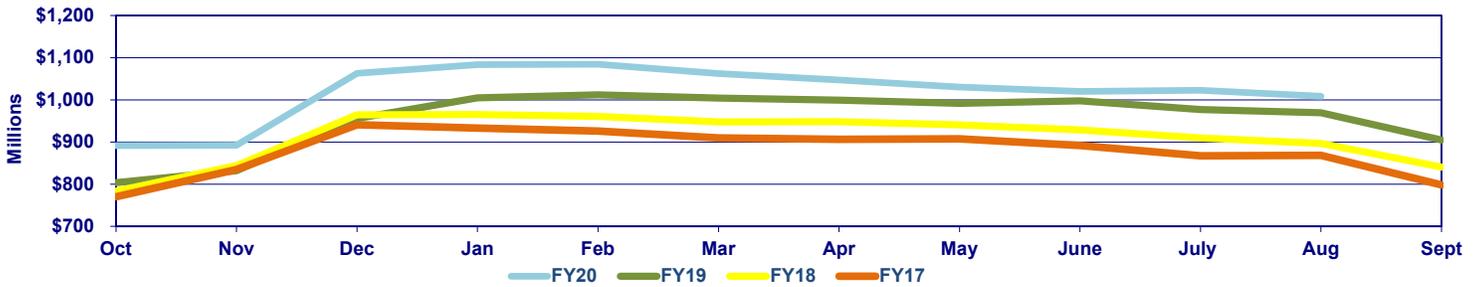
Net Wages



Vendor Dollars Paid	2017 September	2018 September	2019 September	2020 September
	101,481,840	90,679,318	92,003,735	76,910,828
Fiscal YTD	531,957,305	619,510,134	560,480,324	572,899,435

Net Wages Paid	2017 September	2018 September	2019 September	2020 September
	6,936,095	7,137,162	7,137,643	7,538,039
Fiscal YTD	81,436,691	84,351,755	88,094,710	90,516,595

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 8,763,637	72%	\$ 12,165,967	\$ 8,645,007	71%	\$ 118,630
Fleet Service Replacement	21,240,767	11,092,233	52%	21,240,767	6,778,897	32%	4,313,336
Risk Management	5,284,090	4,895,576	93%	5,284,090	4,845,076	92%	50,501
Medical Benefits Insurance	41,553,643	37,202,022	90%	41,553,643	32,119,945	77%	5,082,076
Workers Compensation Insurance	6,865,257	6,028,595	88%	6,865,257	5,720,091	83%	308,504
Information Technology Svc	23,913,479	20,746,761	87%	23,913,479	19,343,844	81%	1,402,917
Public Works	8,977,735	6,044,652	67%	8,977,735	6,934,893	77%	(890,241)
Gen Svc Materials Mgmt	862,928	604,125	70%	862,928	654,364	76%	(50,239)
TOTAL	\$ 120,863,866	\$ 95,377,600	79%	\$ 120,863,866	\$ 85,042,117	70%	\$ 10,335,484

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 12,170,939	\$ 8,295,816	68%	\$ 12,804,908	\$ 9,638,137	75%	(1,342,321)	-14%
State Grants	4,485,499	2,584,461	58%	5,217,814	4,212,717	81%	(1,628,256)	-39%
Local Grants	5,334,726	2,572,223	48%	5,813,609	2,374,528	41%	197,696	8%
TOTAL	\$ 21,991,164	\$ 13,452,501	61%	\$ 23,836,331	\$ 16,225,382	68%	\$ (2,772,881)	-17%
CAPITAL GRANTS								
Federal Grants	\$ 3,686,300	\$ 2,056,206	56%	\$ 6,571,213	\$ 1,516,030	23%	540,176	36%
State Grants	1,945,380	3,844	0%	4,475,000	92,180	2%	(88,336)	-96%
Local Grants	539,477	(0)	0%	-	372,076	0%	(372,076)	-100%
TOTAL	\$ 6,171,157	\$ 2,060,049	33%	\$ 11,046,213	\$ 1,980,286	18%	\$ 79,763	4%



Sarasota County

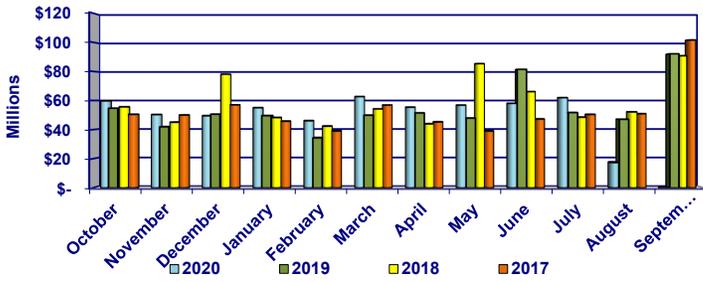
Monthly Financial Report

	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
	MAJOR REVENUE SOURCE								
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 192,366,761	\$ 2,511,587	101%	\$ 178,858,852	\$ 181,871,305	102%	\$ 10,495,456	6%
EMS Levy	33,470,146	33,948,847	478,701	101%	31,518,001	32,105,006	102%	1,843,842	6%
Debt Service Levy	10,277,484	10,413,688	136,204	101%	6,801,721	6,915,659	102%	3,498,029	51%
Mosquito Control Levy	3,078,005	3,118,761	40,756	101%	3,060,818	3,112,314	102%	6,447	0%
Infrastructure Surtax	40,660,950	30,643,006	(10,017,944)	75%	36,576,215	32,441,599	89%	(1,798,593)	-6%
Tourist Development	21,000,000	15,082,053	(5,917,947)	72%	22,500,000	19,635,949	87%	(4,553,897)	-23%
One-Cent County Voted Fuel Tax	1,778,000	1,293,948	(484,052)	73%	1,649,732	1,404,004	85%	(110,056)	-8%
Six-Cent Local Option Fuel Tax	6,371,000	4,607,302	(1,763,698)	72%	5,876,421	4,953,564	84%	(346,263)	-7%
Additional Five-Cent Local Option Fuel Tax	4,752,000	3,341,815	(1,410,185)	70%	4,420,029	3,685,058	83%	(343,243)	-9%
Communications Services	9,311,900	6,879,659	(2,432,241)	74%	9,409,792	7,141,958	76%	(262,299)	-4%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	39,476,952	268,625	101%	37,248,514	38,288,172	103%	1,188,780	3%
Solid Waste and Recycling Assessments	25,923,484	25,803,727	(119,757)	100%	21,703,510	22,194,464	102%	3,609,263	16%
Stormwater Assessments	16,581,457	16,902,337	320,880	102%	16,220,059	16,814,757	104%	87,581	1%
Electric Franchise Fees	17,062,000	11,971,506	(5,090,494)	70%	17,046,500	12,616,199	74%	(644,694)	-5%
Building Permits	8,840,861	10,724,563	1,883,702	121%	8,114,444	9,212,683	114%	1,511,880	16%
Impact Fees:									
Utilities Related	12,350,000	14,199,835	1,849,835	115%	12,700,049	13,083,451	103%	1,116,384	9%
Roads/Mobility	11,418,741	9,777,737	(1,641,004)	86%	7,742,270	12,420,721	160%	(2,642,985)	-21%
Other	16,574,483	18,110,953	1,536,470	109%	13,174,603	18,262,829	139%	(151,876)	-1%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	25,025,567	(8,505,633)	75%	31,341,236	26,859,430	86%	(1,833,863)	-7%
State Revenue Sharing	11,089,350	9,978,683	(1,110,667)	90%	10,521,388	10,572,472	100%	(593,789)	-6%
FTA Formula Grants	7,962,506	870,269	(7,092,237)	11%	6,241,876	965,829	15%	(95,560)	-10%
Local 50-Cent Charge 911	1,989,368	1,447,096	(542,272)	73%	2,142,885	1,497,729	70%	(50,633)	-3%
Constitutional Fuel Tax	3,381,000	2,451,805	(929,195)	73%	3,479,880	2,723,495	78%	(271,690)	-10%
State Levied 7th Cent Fuel Tax	1,493,000	1,069,259	(423,741)	72%	1,466,834	1,181,522	81%	(112,263)	-10%
Community Development Grant	3,366,131	1,833,632	(1,532,499)	54%	4,251,266	697,547	16%	1,136,085	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	41,027,724	(103,476)	100%	40,623,900	40,128,437	99%	899,287	0%
Wastewater Charges	58,230,250	59,550,873	1,320,623	102%	57,511,100	57,059,321	99%	2,491,551	0%
Other Billed Charges	5,241,015	5,063,471	(177,544)	97%	5,144,677	5,771,776	112%	(708,305)	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	2,079,746	88,746	104%	2,318,000	1,916,139	83%	163,607	9%
Solid Waste Fees - Residential	7,276,677	6,508,188	(768,489)	89%	7,276,677	6,439,076	88%	69,112	1%
Solid Waste Fees - Municipal	5,132,000	4,425,799	(706,201)	86%	4,672,670	4,866,059	104%	(440,261)	-9%
Solid Waste Fees - Commercial	6,900,000	4,339,693	(2,560,307)	63%	5,011,687	5,052,225	101%	(712,532)	-14%
Ambulance Charges	12,445,000	11,940,390	(504,610)	96%	11,970,000	12,792,821	107%	(852,431)	-7%
SCAT Charges	2,145,500	975,524	(1,169,976)	45%	2,141,750	1,785,019	83%	(809,494)	-45%
Miscellaneous & Capital Contributions:									
Interest Income	11,919,463	13,787,827	1,868,364	116%	11,006,168	18,300,358	166%	(4,512,531)	-25%
TOTAL	\$ 683,738,672	\$ 641,038,996	\$ (42,699,676)	94%	\$ 641,743,524	\$ 634,768,947	99%	\$ 6,270,049	1%

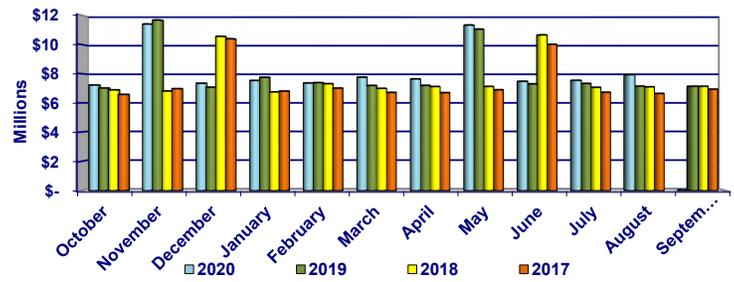
Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
	SELECTED FUNDS						
General Fund	\$ 316,421,754	\$ 264,618,850	84%	\$ 316,421,754	\$ 241,711,583	76%	\$ 22,907,267
Transportation	26,214,164	14,200,607	54%	26,214,164	18,372,177	70%	(4,171,570)
Building and Zoning	15,976,975	14,516,736	91%	15,976,975	11,313,094	71%	3,203,642
Tourist Development	34,149,152	15,748,071	46%	34,149,152	22,985,023	67%	(7,236,952)
Emergency Services	103,258,949	92,068,402	89%	103,258,949	85,971,452	83%	6,096,950
Economic Development	9,961,315	3,278,486	33%	9,961,315	8,398,136	84%	(5,119,650)
Utility System - Operating	131,363,061	104,520,075	80%	131,363,061	110,554,722	84%	(6,034,647)
Solid Waste System - Operating	28,406,814	24,373,623	86%	28,406,814	23,660,769	83%	712,854
Transportation Authority - Operating	24,445,832	1,791,223	7%	24,445,832	17,124,294	70%	(15,333,071)
Stormwater Utility - Operating	20,064,836	17,499,577	87%	20,064,836	14,523,616	72%	2,975,961
TOTAL	\$ 710,262,852	\$ 552,615,649	78%	\$ 710,262,852	\$ 554,614,866	78%	\$ (1,999,218)

Vendor Dollars Paid

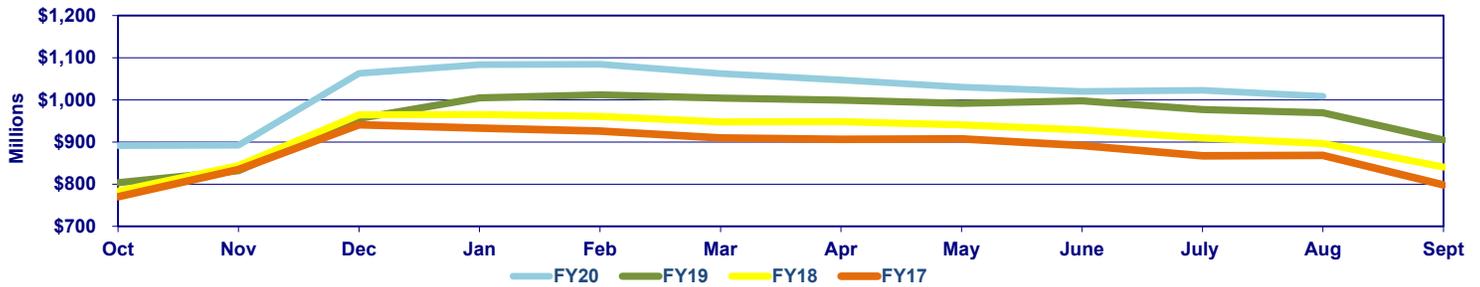


Net Wages



Vendor Dollars Paid	2017 August	2018 August	2019 August	2020 August	Net Wages Paid	2017 August	2018 August	2019 August	2020 August
	50,877,328	52,151,288	47,054,242	17,409,673		6,645,319	7,098,807	7,144,863	7,929,319
Fiscal YTD	481,079,977	567,358,846	513,426,081	555,489,761	Fiscal YTD	74,791,372	77,252,948	80,949,847	82,587,277

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 8,763,637	72%	\$ 12,165,967	\$ 8,645,007	71%	\$ 118,630
Fleet Service Replacement	21,240,767	11,092,233	52%	21,240,767	6,778,897	32%	4,313,336
Risk Management	5,284,090	4,895,576	93%	5,284,090	4,845,076	92%	50,501
Medical Benefits Insurance	41,553,643	37,202,022	90%	41,553,643	32,119,945	77%	5,082,076
Workers Compensation Insurance	6,865,257	6,028,595	88%	6,865,257	5,720,091	83%	308,504
Information Technology Svc	23,913,479	20,746,761	87%	23,913,479	19,343,844	81%	1,402,917
Public Works	8,977,735	6,044,652	67%	8,977,735	6,934,893	77%	(890,241)
Gen Svc Materials Mgmt	862,928	604,125	70%	862,928	654,364	76%	(50,239)
TOTAL	\$ 120,863,866	\$ 95,377,600	79%	\$ 120,863,866	\$ 85,042,117	70%	\$ 10,335,484

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 11,780,939	\$ 3,063,157	26%	\$ 12,804,908	\$ 3,255,307	25%	(192,150)	-6%
State Grants	5,625,327	1,177,891	21%	5,217,814	2,766,522	53%	(1,588,631)	-57%
Local Grants	1,559,202	545,524	35%	5,813,609	1,807,686	31%	(1,262,162)	-70%
TOTAL	\$ 18,965,468	\$ 4,786,572	25%	\$ 23,836,331	\$ 7,829,515	33%	\$ (3,042,943)	-39%
CAPITAL GRANTS								
Federal Grants	\$ 3,686,300	\$ 1,593,868	43%	\$ 6,571,213	\$ 308,408	5%	1,285,460	417%
State Grants	3,686,300	408,120	11%	4,475,000	(12,206)	0%	420,326	-3444%
Local Grants	1,092,600	420,146	38%	-	(166,631)	0%	586,777	-352%
TOTAL	\$ 8,465,200	\$ 2,422,134	29%	\$ 11,046,213	\$ 129,571	1%	\$ 2,292,563	1769%



Sarasota County

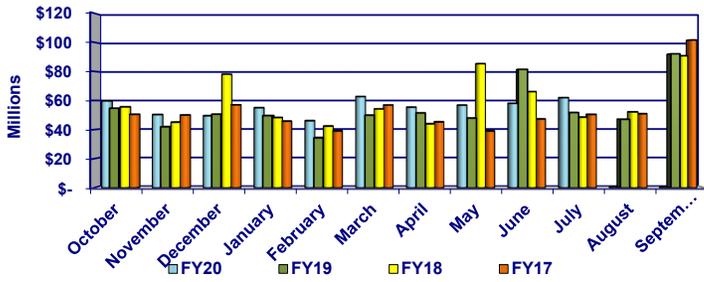
Monthly Financial Report

	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
MAJOR REVENUE SOURCE									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 192,315,610	\$ 2,460,436	101%	\$ 178,858,852	\$ 181,770,670	102%	\$ 10,544,940	6%
EMS Levy	33,470,146	33,939,244	469,098	101%	31,518,001	32,084,956	102%	1,854,288	6%
Debt Service Levy	10,277,484	10,410,903	133,419	101%	6,801,721	6,911,833	102%	3,499,070	51%
Mosquito Control Levy	3,078,005	3,117,927	39,922	101%	3,060,818	3,110,664	102%	7,263	0%
Infrastructure Surtax	40,660,950	23,965,464	(16,695,486)	59%	36,576,215	28,405,222	78%	(4,439,758)	-16%
Tourist Development	21,000,000	15,082,053	(5,917,947)	72%	22,500,000	17,856,715	79%	(2,774,662)	-16%
One-Cent County Voted Fuel Tax	1,778,000	1,026,881	(751,119)	58%	1,649,732	1,252,008	76%	(225,128)	-18%
Six-Cent Local Option Fuel Tax	6,371,000	3,691,708	(2,679,292)	58%	5,876,421	4,416,628	75%	(724,920)	-16%
Additional Five-Cent Local Option Fuel Tax	4,752,000	2,677,482	(2,074,518)	56%	4,420,029	3,295,655	75%	(618,173)	-19%
Communications Services	9,311,900	5,390,880	(3,921,020)	58%	9,409,792	6,400,694	68%	(1,009,813)	-16%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	39,475,968	267,641	101%	37,248,514	38,288,229	103%	1,187,739	3%
Solid Waste and Recycling Assessments	25,923,484	25,803,302	(120,182)	100%	21,703,510	22,194,526	102%	3,608,776	16%
Stormwater Assessments	16,581,457	16,900,036	318,579	102%	16,220,059	16,814,115	104%	85,921	1%
Electric Franchise Fees	17,062,000	10,359,283	(6,702,717)	61%	17,046,500	10,856,878	64%	(497,595)	-5%
Building Permits	8,840,861	9,706,226	865,365	110%	8,114,444	8,278,707	102%	1,427,519	17%
Impact Fees:									
Utilities Related	12,350,000	12,935,751	585,751	105%	12,700,049	11,866,720	93%	1,069,031	9%
Roads/Mobility	11,418,741	9,278,253	(2,140,488)	81%	7,742,270	11,056,606	143%	(1,778,353)	-16%
Other	16,574,483	16,421,935	(152,548)	99%	13,174,603	16,050,486	122%	371,449	2%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	19,761,463	(13,769,737)	59%	31,341,236	24,063,946	77%	(4,302,482)	-18%
State Revenue Sharing	11,089,350	8,278,442	(2,810,908)	75%	10,521,388	8,975,196	85%	(696,755)	-8%
FTA Formula Grants	7,962,506	848,167	(7,114,339)	11%	6,241,876	(1,974,808)	-32%	2,822,975	-143%
Local 50-Cent Charge 911	1,989,368	1,268,298	(721,070)	64%	2,142,885	1,126,855	53%	141,443	13%
Constitutional Fuel Tax	3,381,000	2,187,455	(1,193,545)	65%	3,479,880	2,423,719	70%	(236,264)	-10%
State Levied 7th Cent Fuel Tax	1,493,000	849,672	(643,328)	57%	1,466,834	1,047,166	71%	(197,494)	-19%
Community Development Grant	3,366,131	1,596,222	(1,769,909)	47%	4,251,266	697,547	16%	898,675	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	37,117,356	(4,013,844)	90%	40,623,900	36,684,849	90%	432,507	0%
Wastewater Charges	58,230,250	54,162,181	(4,068,069)	93%	57,511,100	51,974,402	90%	2,187,780	0%
Other Billed Charges	5,241,015	4,923,749	(317,266)	94%	5,144,677	5,547,481	108%	(623,733)	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	1,835,992	(155,008)	92%	2,318,000	1,916,139	83%	(80,147)	-4%
Solid Waste Fees - Residential	7,276,677	5,901,926	(1,374,751)	81%	7,276,677	6,439,076	88%	(537,150)	-8%
Solid Waste Fees - Municipal	5,132,000	4,026,255	(1,105,745)	78%	4,672,670	4,419,965	95%	(393,710)	-9%
Solid Waste Fees - Commercial	6,900,000	3,916,837	(2,983,163)	57%	5,011,687	4,285,461	86%	(368,624)	-9%
Ambulance Charges	12,445,000	11,012,842	(1,432,158)	88%	11,970,000	11,705,892	98%	(693,050)	-6%
SCAT Charges	2,145,500	974,972	(1,170,528)	45%	2,141,750	1,622,951	76%	(647,979)	-40%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	13,768,069	1,851,461	116%	11,006,168	16,172,795	147%	(2,404,726)	-15%
TOTAL	\$ 683,735,817	\$ 604,928,807	\$ (78,807,010)	88%	\$ 641,743,524	\$ 598,039,945	93%	\$ 6,888,862	1%

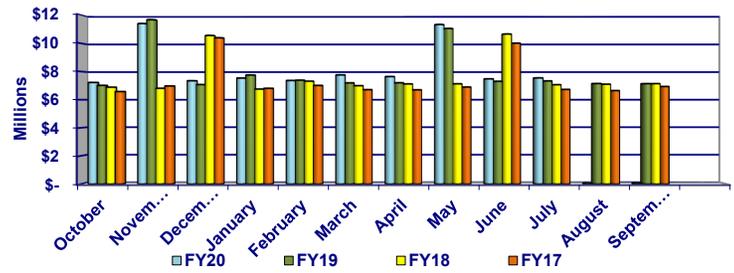
Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
SELECTED FUNDS							
General Fund	\$ 316,421,754	\$ 251,447,016	79%	\$ 316,421,754	\$ 221,664,986	70%	\$ 29,782,030
Transportation	26,214,164	12,121,213	46%	26,214,164	16,806,627	64%	(4,685,414)
Building and Zoning	15,428,882	13,119,066	85%	15,428,882	10,355,602	67%	2,763,464
Tourist Development	34,149,152	15,721,905	46%	34,149,152	21,536,665	63%	(5,814,760)
Emergency Services	103,258,949	90,850,481	88%	103,258,949	77,943,626	75%	12,906,855
Economic Development	9,961,315	3,189,404	32%	9,961,315	8,061,080	81%	(4,871,676)
Utility System - Operating	131,363,061	96,015,130	73%	131,363,061	101,804,245	77%	(5,789,114)
Solid Waste System - Operating	28,406,814	22,662,263	80%	28,406,814	21,498,691	76%	1,163,573
Transportation Authority - Operating	24,445,832	1,761,885	7%	24,445,832	15,881,202	65%	(14,119,317)
Stormwater Utility - Operating	20,064,836	17,458,318	87%	20,064,836	12,842,910	64%	4,615,408
TOTAL	\$ 709,714,759	\$ 524,346,682	74%	\$ 709,714,759	\$ 508,395,633	72%	\$ 15,951,049

Vendor Dollars Paid



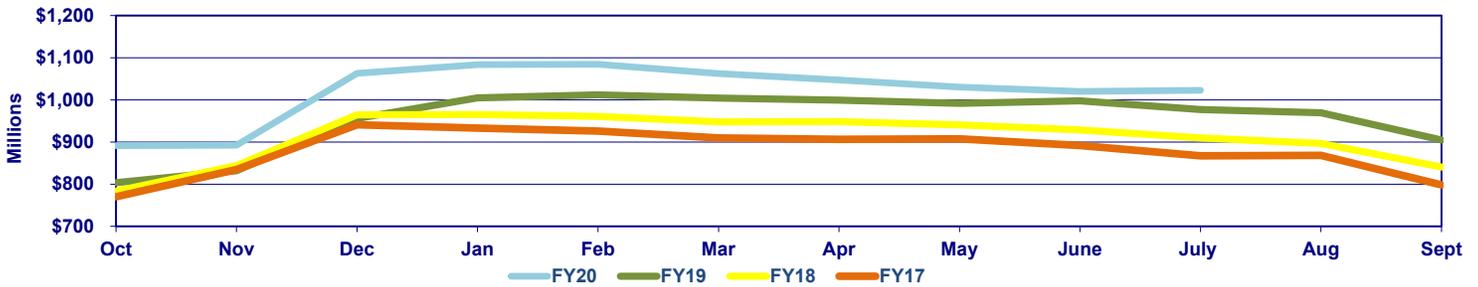
Net Wages



Vendor Dollars Paid	2017 July	2018 July	2019 July	2020 July
	39,033,903	85,279,543	47,882,622	56,806,217
Fiscal YTD	633,439,145	710,189,451	652,484,058	555,489,761

Net Wages Paid	2017 July	2018 July	2019 July	2020 July
	6,896,925	7,125,146	11,040,252	11,322,306
Fiscal YTD	88,372,786	91,488,917	95,232,353	82,587,277

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 7,893,503	65%	\$ 12,165,967	\$ 7,952,898	65%	\$ (59,395)
Fleet Service Replacement	21,240,767	9,524,295	45%	21,240,767	6,433,880	30%	3,090,416
Risk Management	5,284,090	4,470,942	85%	5,284,090	4,684,908	89%	(213,966)
Medical Benefits Insurance	41,553,643	34,077,551	82%	41,553,643	29,415,511	71%	4,662,040
Workers Compensation Insurance	6,865,257	5,484,960	80%	6,865,257	5,179,034	75%	305,926
Information Technology Svc	23,913,479	18,846,262	79%	23,913,479	17,785,171	74%	1,061,091
Public Works	8,977,735	5,456,136	61%	8,977,735	6,325,576	70%	(869,439)
Gen Svc Materials Mgmt	862,928	323,619	38%	862,928	591,060	68%	(267,441)
TOTAL	\$ 120,863,866	\$ 86,077,269	71%	\$ 120,863,866	\$ 78,368,037	65%	\$ 7,709,233

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 11,780,939	\$ 2,909,109	25%	\$ 12,804,908	\$ 237,052	2%	2,672,057	1127%
State Grants	4,875,499	1,611,112	33%	5,217,814	2,012,793	39%	(401,682)	-20%
Local Grants	5,334,726	1,753,529	33%	5,813,609	1,663,927	29%	89,603	5%
TOTAL	\$ 21,991,164	\$ 6,273,750	29%	\$ 23,836,331	\$ 3,913,772	16%	\$ 2,359,978	60%
CAPITAL GRANTS								
Federal Grants	\$ 3,686,300	\$ 1,356,458	37%	\$ 6,571,213	\$ 111,260	2%	1,245,197	1119%
State Grants	1,945,380	(0)	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	614,477	(67,054)	-11%	-	(166,631)	0%	99,577	-60%
TOTAL	\$ 6,246,157	\$ 1,289,404	21%	\$ 11,046,213	\$ (292,577)	-3%	\$ 1,581,980	-541%



Sarasota County

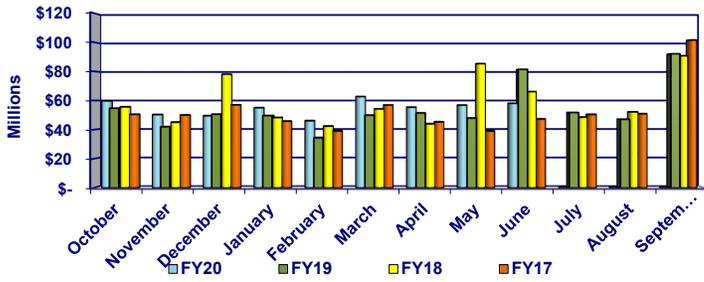
Monthly Financial Report

MAJOR REVENUE SOURCE	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
	Taxes:								
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 183,496,872	\$ (6,358,302)	97%	\$ 178,858,852	\$ 174,037,922	97%	\$ 9,458,951	5%
EMS Levy	33,470,146	32,362,304	(1,107,842)	97%	31,518,001	30,687,479	97%	1,674,825	5%
Debt Service Levy	10,277,484	9,932,969	(344,515)	97%	6,801,721	6,617,795	97%	3,315,174	50%
Mosquito Control Levy	3,078,005	2,974,937	(103,068)	97%	3,060,818	2,978,382	97%	(3,445)	0%
Infrastructure Surtax	40,660,950	17,815,955	(22,844,995)	44%	36,576,215	17,113,298	47%	702,656	4%
Tourist Development	21,000,000	11,345,978	(9,654,022)	54%	22,500,000	9,775,782	43%	1,570,196	16%
One-Cent County Voted Fuel Tax	1,778,000	754,534	(1,023,466)	42%	1,649,732	754,315	46%	219	0%
Six-Cent Local Option Fuel Tax	6,371,000	2,727,279	(3,643,721)	43%	5,876,421	2,659,487	45%	67,792	3%
Additional Five-Cent Local Option Fuel Tax	4,752,000	1,961,558	(2,790,442)	41%	4,420,029	1,961,512	44%	46	0%
Communications Services	9,311,900	3,849,438	(5,462,462)	41%	9,409,792	4,089,676	43%	(240,238)	-6%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	37,520,136	(1,688,191)	96%	37,248,514	36,564,576	98%	955,559	3%
Solid Waste and Recycling Assessments	25,923,484	24,762,162	(1,161,322)	96%	21,703,510	21,199,171	98%	3,562,991	17%
Stormwater Assessments	16,581,457	15,820,167	(761,290)	95%	16,220,059	15,858,413	98%	(38,246)	0%
Electric Franchise Fees	17,062,000	6,714,159	(10,347,841)	39%	17,046,500	6,837,711	40%	(123,551)	-2%
Building Permits	8,840,861	6,331,594	(2,509,267)	72%	8,114,444	5,969,817	70%	639,778	11%
Impact Fees:									
Utilities Related	12,350,000	9,884,369	(2,465,631)	80%	12,700,049	8,847,762	70%	1,036,607	12%
Roads/Mobility	11,418,741	7,107,710	(4,311,031)	62%	7,742,270	7,728,810	100%	(621,100)	-8%
Other	16,574,483	12,246,557	(4,327,926)	74%	13,174,603	11,313,018	86%	933,539	8%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	15,181,819	(18,349,381)	45%	31,341,236	14,724,333	47%	457,485	3%
State Revenue Sharing	11,089,350	6,523,487	(4,565,863)	59%	10,521,388	6,255,877	59%	267,610	4%
FTA Formula Grants	7,962,506	305,526	(7,656,980)	4%	6,241,876	(1,480,052)	-24%	1,785,578	-121%
Local 50-Cent Charge 911	1,989,368	690,335	(1,299,033)	35%	2,142,885	751,320	35%	(60,985)	-8%
Constitutional Fuel Tax	3,381,000	1,500,770	(1,880,230)	44%	3,479,880	1,483,180	43%	17,590	1%
State Levied 7th Cent Fuel Tax	1,493,000	650,114	(842,886)	44%	1,466,834	637,272	43%	12,842	2%
Community Development Grant	3,366,131	457,021	(2,909,110)	14%	4,251,266	58,863	1%	398,157	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	26,649,385	(14,481,815)	65%	40,623,900	25,368,813	62%	1,280,572	0%
Wastewater Charges	58,230,250	38,694,387	(19,535,863)	66%	57,511,100	36,407,979	63%	2,286,407	0%
Other Billed Charges	5,241,015	4,377,791	(863,224)	84%	5,144,677	4,618,259	90%	(240,468)	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	1,256,939	(734,061)	63%	2,318,000	1,126,127	49%	130,812	12%
Solid Waste Fees - Residential	7,276,677	3,876,339	(3,400,338)	53%	7,276,677	3,870,524	53%	5,816	0%
Solid Waste Fees - Municipal	5,132,000	2,691,728	(2,440,272)	52%	4,672,670	2,675,178	57%	16,550	1%
Solid Waste Fees - Commercial	6,900,000	2,466,497	(4,433,503)	36%	5,011,687	2,809,046	56%	(342,549)	-12%
Ambulance Charges	12,445,000	7,475,707	(4,969,293)	60%	11,970,000	8,009,341	67%	(533,634)	-7%
SCAT Charges	2,145,500	863,138	(1,282,362)	40%	2,141,750	1,090,502	51%	(227,364)	-21%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	9,822,405	(2,094,203)	82%	11,006,168	10,301,722	94%	(479,317)	-5%
TOTAL	\$ 683,735,817	\$ 511,092,065	\$ (172,643,752)	75%	\$ 641,743,524	\$ 483,425,209	75%	\$ 27,666,856	6%

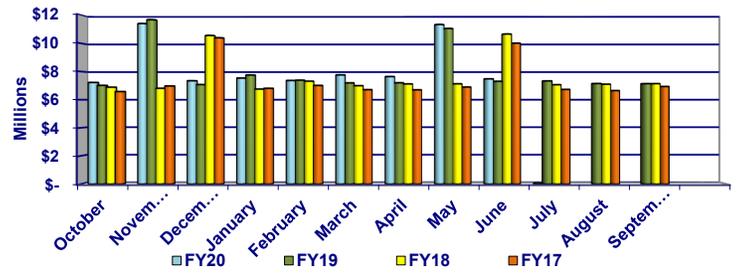
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
	General Fund	\$ 316,421,754	\$ 243,381,332	77%	\$ 316,421,754	\$ 221,792,888	70%
Transportation	26,214,164	10,561,397	40%	26,214,164	14,804,545	56%	(4,243,148)
Building and Zoning	15,428,882	11,622,004	75%	15,428,882	9,313,541	60%	2,308,463
Tourist Development	34,149,152	14,868,165	44%	34,149,152	20,140,342	59%	(5,272,177)
Emergency Services	103,041,949	89,058,559	86%	103,041,949	71,252,227	69%	17,806,332
Economic Development	10,582,171	3,178,191	30%	10,582,171	7,647,617	72%	(4,469,426)
Utility System - Operating	131,363,061	88,633,228	67%	131,363,061	62,704,680	48%	25,928,549
Solid Waste System - Operating	28,406,814	19,336,157	68%	28,406,814	18,096,020	64%	1,240,136
Transportation Authority - Operating	24,445,832	18,744,955	77%	24,445,832	14,388,328	59%	4,356,627
Stormwater Utility - Operating	20,064,836	17,403,693	87%	20,064,836	11,598,654	58%	5,805,039
TOTAL	\$ 710,118,615	\$ 516,787,682	73%	\$ 710,118,615	\$ 451,738,843	64%	\$ 65,048,839

Vendor Dollars Paid



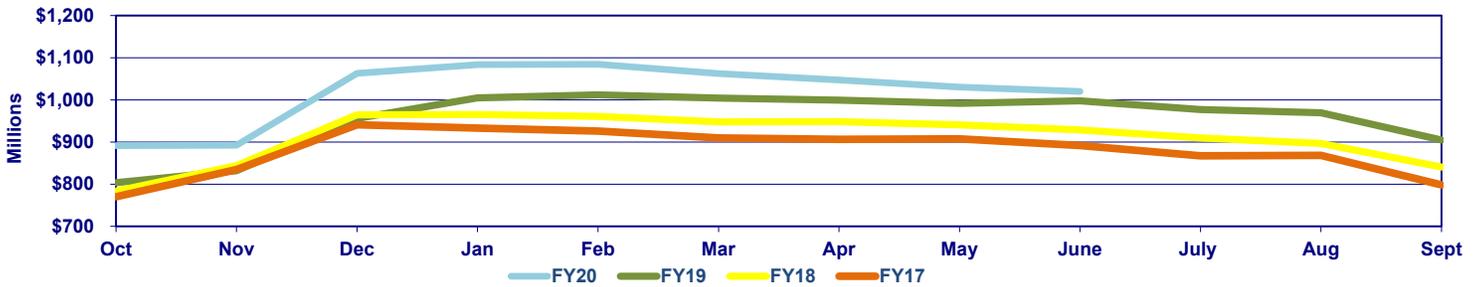
Net Wages



Vendor Dollars Paid	2017 July	2018 July	2019 July	2020 July
	39,033,903	85,279,543	47,882,622	56,806,217
Fiscal YTD	633,439,145	710,189,451	652,484,058	493,557,736

Net Wages Paid	2017 July	2018 July	2019 July	2020 July
	6,896,925	7,125,146	11,040,252	11,322,306
Fiscal YTD	88,372,786	91,488,917	95,232,353	75,044,183

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 7,091,003	58%	\$ 12,165,967	\$ 7,078,092	58%	\$ 12,911
Fleet Service Replacement	21,240,767	8,488,854	40%	21,240,767	4,209,212	20%	4,279,642
Risk Management	5,284,090	4,045,324	77%	5,284,090	4,389,539	83%	(344,215)
Medical Benefits Insurance	41,553,643	30,929,369	74%	41,553,643	24,569,382	59%	6,359,987
Workers Compensation Insurance	6,865,257	4,925,372	72%	6,865,257	4,838,668	70%	86,703
Information Technology Svc	23,913,479	16,976,384	71%	23,913,479	16,583,025	69%	393,359
Public Works	8,977,735	4,775,922	53%	8,977,735	5,728,768	64%	(952,846)
Gen Svc Materials Mgmt	862,928	323,619	38%	862,928	528,791	61%	(205,172)
TOTAL	\$ 120,863,866	\$ 77,555,846	64%	\$ 120,863,866	\$ 67,925,477	56%	\$ 9,630,369

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 11,148,266	\$ 2,685,030	24%	\$ 12,804,908	\$ 243,434	2%	2,441,596	1003%
State Grants	4,879,799	1,392,899	29%	5,217,814	1,690,717	32%	(297,818)	-18%
Local Grants	5,334,726	1,527,707	29%	5,813,609	1,507,263	26%	20,444	1%
TOTAL	\$ 21,362,791	\$ 5,605,636	26%	\$ 23,836,331	\$ 3,441,414	14%	\$ 2,164,222	63%
CAPITAL GRANTS								
Federal Grants	\$ 3,686,300	\$ 888,549	24%	\$ 6,571,213	\$ 105,910	2%	782,639	739%
State Grants	1,945,380	(0)	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	539,477	(67,054)	-12%	-	(166,631)	0%	99,577	-60%
TOTAL	\$ 6,171,157	\$ 821,495	13%	\$ 11,046,213	\$ (297,927)	-3%	\$ 1,119,422	-376%



Sarasota County

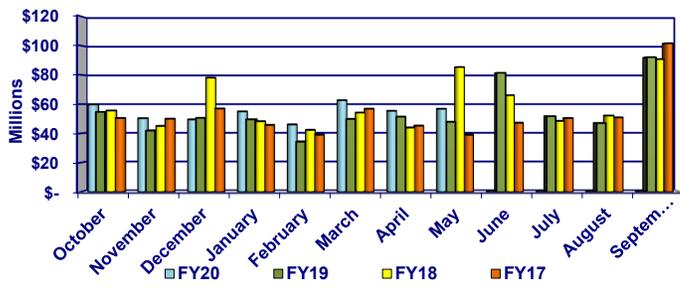
Monthly Financial Report

	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
MAJOR REVENUE SOURCE									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 187,827,407	\$ (2,027,767)	99%	\$ 178,858,852	\$ 177,803,201	99%	\$ 10,024,206	6%
EMS Levy	33,470,146	33,049,187	(420,959)	99%	31,518,001	31,373,784	100%	1,675,403	5%
Debt Service Levy	10,277,484	9,635,807	(641,677)	94%	6,801,721	6,760,969	99%	2,874,838	43%
Mosquito Control Levy	3,078,005	3,036,952	(41,053)	99%	3,060,818	3,042,794	99%	(5,842)	0%
Infrastructure Surtax	40,660,950	21,919,183	(18,741,767)	54%	36,576,215	22,024,069	60%	(104,886)	0%
Tourist Development	21,000,000	13,543,420	(7,456,580)	64%	22,500,000	13,917,369	62%	(373,949)	-3%
One-Cent County Voted Fuel Tax	1,778,000	919,479	(858,521)	52%	1,649,732	928,262	56%	(8,783)	-1%
Six-Cent Local Option Fuel Tax	6,371,000	3,300,354	(3,070,646)	52%	5,876,421	3,273,508	56%	26,846	1%
Additional Five-Cent Local Option Fuel Tax	4,752,000	2,391,770	(2,360,230)	50%	4,420,029	2,420,367	55%	(28,597)	-1%
Communications Services	9,311,900	4,629,468	(4,682,432)	50%	9,409,792	4,848,911	52%	(219,443)	-5%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	38,429,314	(779,013)	98%	37,248,514	37,439,160	101%	990,154	3%
Solid Waste and Recycling Assessments	25,923,484	25,123,650	(799,834)	97%	21,703,510	21,701,268	100%	3,422,382	16%
Stormwater Assessments	16,581,457	16,291,012	(290,445)	98%	16,220,059	16,334,637	101%	(43,625)	0%
Electric Franchise Fees	17,062,000	6,714,159	(10,347,841)	39%	17,046,500	8,080,010	47%	(1,365,851)	-17%
Building Permits	8,840,861	7,341,585	(1,499,276)	83%	8,114,444	6,581,811	81%	759,774	12%
Impact Fees:									
Utilities Related	12,350,000	10,699,694	(1,650,306)	87%	12,700,049	9,911,993	78%	787,701	8%
Roads/Mobility	11,418,741	7,839,875	(3,578,866)	69%	7,742,270	8,330,498	108%	(490,623)	-6%
Other	16,574,483	13,765,141	(2,809,342)	83%	13,174,603	12,764,930	97%	1,000,211	8%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	17,834,695	(15,696,505)	53%	31,341,236	18,230,792	58%	(396,097)	-2%
State Revenue Sharing	11,089,350	6,989,554	(4,099,796)	63%	10,521,388	7,149,573	68%	(160,019)	-2%
FTA Formula Grants	7,962,507	305,528	(7,656,979)	4%	6,241,876	(1,459,477)	-23%	1,765,005	-121%
Local 50-Cent Charge 911	1,989,368	812,883	(1,176,485)	41%	2,142,885	933,804	44%	(120,921)	-13%
Constitutional Fuel Tax	3,381,000	1,784,852	(1,596,148)	53%	3,479,880	1,802,331	52%	(17,479)	-1%
State Levied 7th Cent Fuel Tax	1,493,000	774,409	(718,591)	52%	1,466,834	780,109	53%	(5,700)	-1%
Community Development Grant	3,366,131	559,624	(2,806,507)	17%	4,251,266	58,863	1%	500,761	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	29,905,352	(11,225,848)	73%	40,623,900	29,159,224	72%	746,128	3%
Wastewater Charges	58,230,250	43,553,623	(14,676,627)	75%	57,511,100	41,796,110	73%	1,757,513	4%
Other Billed Charges	5,241,015	4,567,460	(673,555)	87%	5,144,677	4,940,994	96%	(373,534)	-8%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	1,435,465	(555,535)	72%	2,318,000	1,308,087	56%	127,378	10%
Solid Waste Fees - Residential	7,276,677	4,596,510	(2,680,167)	63%	7,276,677	4,564,018	63%	32,492	1%
Solid Waste Fees - Municipal	5,132,000	2,790,093	(2,341,907)	54%	4,672,670	3,646,193	78%	(856,100)	-23%
Solid Waste Fees - Commercial	6,900,000	2,702,758	(4,197,242)	39%	5,011,687	3,324,680	66%	(621,922)	-19%
Ambulance Charges	12,445,000	8,402,141	(4,042,859)	68%	11,970,000	9,483,495	79%	(1,081,354)	-11%
SCAT Charges	2,292,250	836,536	(1,455,714)	36%	2,292,250	1,326,355	58%	(489,819)	-37%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	10,793,754	(1,122,854)	91%	11,006,168	11,960,850	109%	(1,167,096)	-10%
TOTAL	\$ 683,882,568	\$ 545,102,694	\$ (138,779,874)	80%	\$ 641,894,024	\$ 526,543,542	82%	\$ 18,559,152	4%

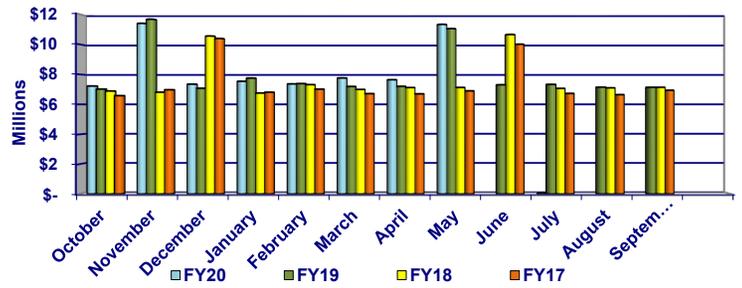
Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
SELECTED FUNDS							
General Fund	\$ 316,421,754	\$ 239,380,540	76%	\$ 316,421,754	\$ 201,353,042	64%	\$ 38,027,498
Transportation	26,214,164	9,447,272	36%	26,214,164	10,020,884	38%	(573,612)
Building and Zoning	15,428,882	10,066,626	65%	15,428,882	8,282,835	54%	1,783,791
Tourist Development	34,149,152	14,049,136	41%	34,149,152	8,554,664	25%	5,494,472
Emergency Services	103,041,949	82,191,390	80%	103,041,949	62,883,049	61%	19,308,341
Economic Development	10,582,171	3,159,952	30%	10,582,171	3,419,499	32%	(259,547)
Utility System - Operating	131,363,061	77,022,296	59%	131,363,061	44,348,474	34%	32,673,822
Solid Waste System - Operating	28,406,814	18,305,646	64%	28,406,814	13,726,490	48%	4,579,156
Transportation Authority - Operating	24,445,832	18,361,742	75%	24,445,832	12,865,855	53%	5,495,887
Stormwater Utility - Operating	20,064,836	16,728,941	83%	20,064,836	10,291,347	51%	6,437,594
TOTAL	\$ 710,118,615	\$ 488,713,541	69%	\$ 710,118,615	\$ 375,746,139	53%	\$ 112,967,402

Vendor Dollars Paid

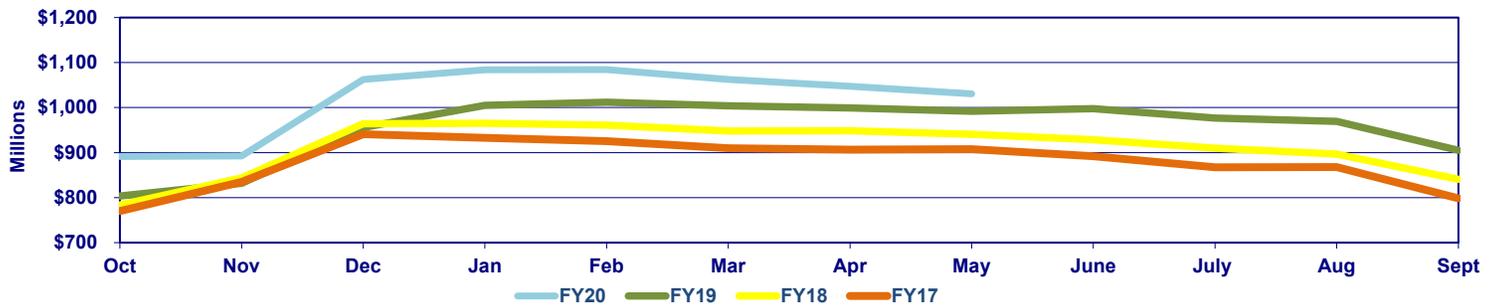


Net Wages



Vendor Dollars Paid	2017 May	2018 May	2019 May	2020 May	Net Wages Paid	2017 May	2018 May	2019 May	2020 May
	39,033,903	85,279,543	47,882,622	56,806,217		6,896,925	7,125,146	11,040,252	11,322,306
Fiscal YTD	383,410,355	452,749,568	380,350,134	435,536,829	Fiscal YTD	58,062,209	59,543,221	66,316,675	67,567,792

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 6,314,089	52%	\$ 12,165,967	\$ 6,218,716	51%	\$ 95,373
Fleet Service Replacement	21,240,767	7,438,535	35%	21,240,767	3,573,485	17%	3,865,050
Risk Management	5,284,090	3,617,664	68%	5,284,090	4,277,349	81%	(659,685)
Medical Benefits Insurance	41,553,643	27,652,887	67%	41,553,643	21,958,976	53%	5,693,911
Workers Compensation Insurance	6,865,257	4,371,844	64%	6,865,257	4,625,089	67%	(253,245)
Information Technology Svc	23,913,479	15,124,766	63%	23,913,479	15,065,368	63%	59,398
Public Works	8,977,735	4,200,409	47%	8,977,735	5,141,318	57%	(940,909)
Gen Svc Materials Mgmt	862,928	251,495	29%	862,928	466,775	54%	(215,280)
TOTAL	\$ 120,863,866	\$ 68,971,689	57%	\$ 120,863,866	\$ 61,327,076	51%	\$ 7,644,613

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 11,118,708	\$ 2,018,271	18%	\$ 12,804,908	\$ (270,196)	-2%	2,288,467	-847%
State Grants	4,909,357	1,254,292	26%	5,217,814	1,594,271	31%	(339,979)	-21%
Local Grants	5,334,726	1,399,714	26%	5,813,609	1,221,122	21%	178,592	15%
TOTAL	\$ 21,362,791	\$ 4,672,277	22%	\$ 23,836,331	\$ 2,545,197	11%	\$ 2,127,080	84%
CAPITAL GRANTS								
Federal Grants	\$ 3,686,300	\$ 104,036	3%	\$ 6,571,213	\$ 144,772	2%	(40,736)	-28%
State Grants	1,945,380	-	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	539,477	(67,054)	-12%	-	(166,631)	0%	99,577	-60%
TOTAL	\$ 6,171,157	\$ 36,982	1%	\$ 11,046,213	\$ (259,065)	-2%	\$ 296,047	-114%



Sarasota County

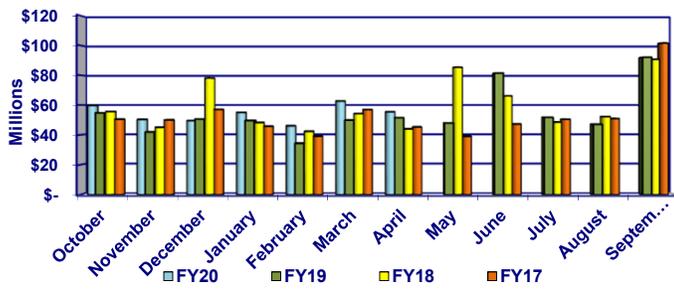
Monthly Financial Report

	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
MAJOR REVENUE SOURCE									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 178,022,250	\$ (11,832,924)	94%	\$ 178,858,852	\$ 174,037,922	97%	\$ 3,984,328	2%
EMS Levy	33,470,146	31,375,885	(2,094,261)	94%	31,518,001	30,687,479	97%	688,406	2%
Debt Service Levy	10,277,484	9,635,807	(641,677)	94%	6,801,721	6,617,795	97%	3,018,012	46%
Mosquito Control Levy	3,078,005	2,886,198	(191,807)	94%	3,060,818	2,978,382	97%	(92,184)	-3%
Infrastructure Surtax	40,660,950	17,815,955	(22,844,995)	44%	36,576,215	17,113,298	47%	702,657	4%
Tourist Development	21,000,000	11,345,978	(9,654,022)	54%	22,500,000	9,775,782	43%	1,570,196	16%
One-Cent County Voted Fuel Tax	1,778,000	754,534	(1,023,466)	42%	1,649,732	754,315	46%	219	0%
Six-Cent Local Option Fuel Tax	6,371,000	2,727,279	(3,643,721)	43%	5,876,421	2,659,487	45%	67,792	3%
Additional Five-Cent Local Option Fuel Tax	4,752,000	1,961,558	(2,790,442)	41%	4,420,029	1,961,512	44%	46	0%
Communications Services	9,311,900	3,849,438	(5,462,462)	41%	9,409,792	4,089,676	43%	(240,238)	-6%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	36,287,048	(2,921,279)	93%	37,248,514	36,564,576	98%	(277,528)	-1%
Solid Waste and Recycling Assessments	25,923,484	24,218,630	(1,704,854)	93%	21,703,510	21,199,171	98%	3,019,459	14%
Stormwater Assessments	16,581,457	15,231,548	(1,349,909)	92%	16,220,059	15,858,413	98%	(626,865)	-4%
Electric Franchise Fees	17,062,000	6,714,159	(10,347,841)	39%	17,046,500	6,837,711	40%	(123,552)	-2%
Building Permits	8,840,861	6,331,832	(2,509,029)	72%	8,114,444	5,691,817	70%	640,015	11%
Impact Fees:									
Utilities Related	12,350,000	9,790,049	(2,559,951)	79%	12,700,049	8,847,762	70%	942,287	11%
Roads/Mobility	11,418,741	7,063,758	(4,354,983)	62%	7,742,270	7,728,810	100%	(665,052)	-9%
Other	16,574,483	12,043,314	(4,531,169)	73%	13,174,603	11,313,018	86%	730,296	6%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	15,181,819	(18,349,381)	45%	31,341,236	14,724,333	47%	457,486	3%
State Revenue Sharing	11,089,350	6,523,487	(4,565,863)	59%	10,521,388	6,255,877	59%	267,610	4%
FTA Formula Grants	7,962,507	305,526	(7,656,981)	4%	6,241,876	(1,480,052)	-24%	1,785,578	-121%
Local 50-Cent Charge 911	1,989,368	690,335	(1,299,033)	35%	2,142,885	751,320	35%	(60,985)	-8%
Constitutional Fuel Tax	3,381,000	1,500,770	(1,880,230)	44%	3,479,880	1,483,180	43%	17,590	1%
State Levied 7th Cent Fuel Tax	1,493,000	650,114	(842,886)	44%	1,466,834	637,272	43%	12,842	2%
Community Development Grant	3,366,131	457,021	(2,909,110)	14%	4,251,266	58,863	1%	398,158	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	26,649,385	(14,481,815)	65%	40,623,900	25,368,813	62%	1,280,572	5%
Wastewater Charges	58,230,250	38,694,387	(19,535,863)	66%	57,511,100	36,407,979	63%	2,286,408	6%
Other Billed Charges	5,241,015	4,263,789	(977,226)	81%	5,144,677	4,618,259	90%	(354,470)	-8%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	1,256,939	(734,061)	63%	2,318,000	1,126,127	49%	130,812	12%
Solid Waste Fees - Residential	7,276,677	3,876,339	(3,400,338)	53%	7,276,677	3,870,524	53%	5,815	0%
Solid Waste Fees - Municipal	5,132,000	2,694,843	(2,437,157)	53%	4,672,670	2,675,178	57%	19,665	1%
Solid Waste Fees - Commercial	6,900,000	2,460,590	(4,439,410)	36%	5,011,687	2,809,046	56%	(348,456)	-12%
Ambulance Charges	12,445,000	7,499,704	(4,945,296)	60%	11,970,000	8,009,341	67%	(509,637)	-6%
SCAT Charges	2,292,250	834,979	(1,457,271)	36%	2,292,250	1,111,636	48%	(276,657)	-25%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	9,761,881	(2,154,727)	82%	11,006,168	10,301,760	94%	(539,879)	-5%
TOTAL	\$ 683,882,568	\$ 501,357,128	\$ (182,525,440)	73%	\$ 641,894,024	\$ 483,446,382	75%	\$ 17,910,746	4%

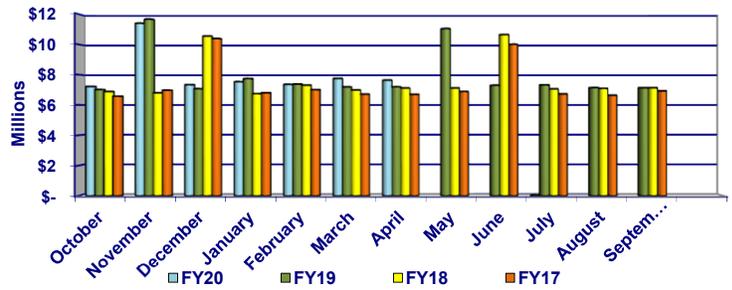
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 316,406,754	\$ 223,045,544	70%	\$ 316,406,754	\$ 153,406,647	48%	\$ 69,638,897
Transportation	26,214,164	7,835,981	30%	26,214,164	8,470,271	32%	(634,290)
Building and Zoning	15,129,174	8,670,049	57%	15,129,174	6,973,405	46%	1,696,644
Tourist Development	34,096,152	11,818,007	35%	34,096,152	7,297,369	21%	4,520,638
Emergency Services	103,041,949	77,207,393	75%	103,041,949	53,009,316	51%	24,198,077
Economic Development	10,582,171	2,756,142	26%	10,582,171	955,778	9%	1,800,364
Utility System - Operating	131,363,061	68,625,016	52%	131,363,061	39,675,866	30%	28,949,150
Solid Waste System - Operating	28,406,814	16,455,024	58%	28,406,814	12,710,841	45%	3,744,183
Transportation Authority - Operating	24,370,954	1,294,524	5%	24,370,954	11,295,235	46%	(10,000,711)
Stormwater Utility - Operating	19,764,836	15,625,418	79%	19,764,836	8,759,287	44%	6,866,131
TOTAL	\$ 709,376,029	\$ 433,333,098	61%	\$ 709,376,029	\$ 302,554,015	43%	\$ 130,779,083

Vendor Dollars Paid

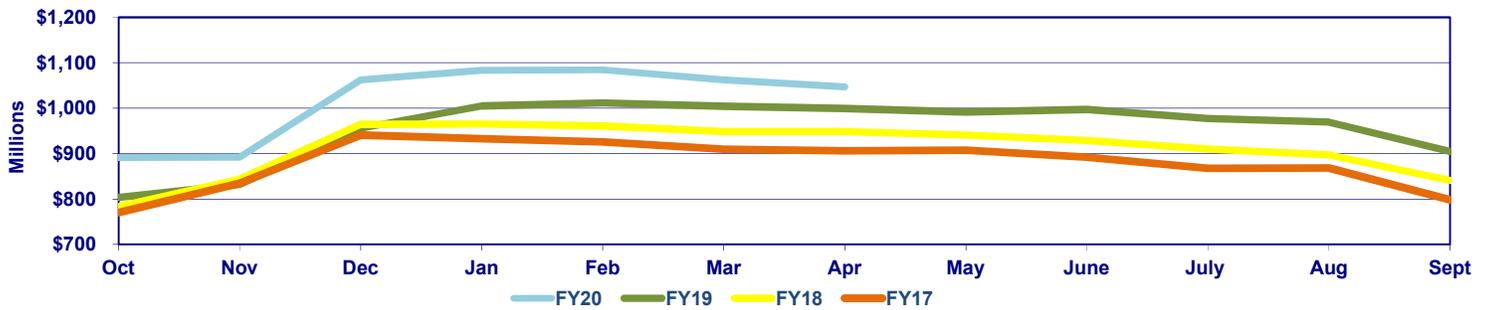


Net Wages



Vendor Dollars Paid	2017 April	2018 April	2019 April	2020 April	Net Wages Paid	2017 April	2018 April	2019 April	2020 April
	45,250,295	43,956,183	51,436,410	55,401,828		6,699,819	7,117,053	7,200,625	7,638,313
Fiscal YTD	344,376,452	367,470,025	332,467,512	378,730,612	Fiscal YTD	51,165,284	52,418,075	55,276,424	56,245,486

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 5,464,635	45%	\$ 12,165,967	\$ 5,555,541	46%	\$ (90,906)
Fleet Service Replacement	21,100,767	6,436,551	31%	21,100,767	3,412,815	16%	3,023,736
Risk Management	5,284,090	3,194,040	60%	5,284,090	3,732,088	71%	(538,048)
Medical Benefits Insurance	41,553,643	23,350,873	56%	41,553,643	19,208,217	46%	4,142,656
Workers Compensation Insurance	6,865,257	3,830,248	56%	6,865,257	4,346,826	63%	(516,578)
Information Technology Svc	23,837,797	13,311,192	56%	23,837,797	13,332,219	56%	(21,027)
Public Works	8,977,735	3,560,260	40%	8,977,735	4,368,990	49%	(808,730)
Gen Svc Materials Mgmt	862,928	185,819	22%	862,928	393,149	46%	(207,330)
TOTAL	\$ 120,648,184	\$ 59,333,618	49%	\$ 120,648,184	\$ 54,349,845	45%	\$ 4,983,773

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 9,201,364	\$ 1,147,258	-7%	\$ 12,804,908	\$ (864,280)	-7%	2,011,538	-233%
State Grants	4,491,299	993,857	22%	5,217,814	1,178,924	23%	(185,067)	-16%
Local Grants	5,334,726	1,111,245	21%	5,813,609	11,311,797	195%	(10,200,552)	-90%
TOTAL	\$ 19,027,389	\$ 3,252,360	17%	\$ 23,836,331	\$ 11,626,441	49%	\$ (8,374,081)	-72%
CAPITAL GRANTS								
Federal Grants	\$ 3,653,700	\$ 1,432	0%	\$ 6,571,213	\$ 64,696	1%	(63,264)	-98%
State Grants	1,904,303	-	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	-	(112,986)	0%	-	(166,631)	0%	53,645	-32%
TOTAL	\$ 5,558,003	\$ (111,554)	-2%	\$ 11,046,213	\$ (339,141)	-3%	\$ 227,587	-67%



Sarasota County

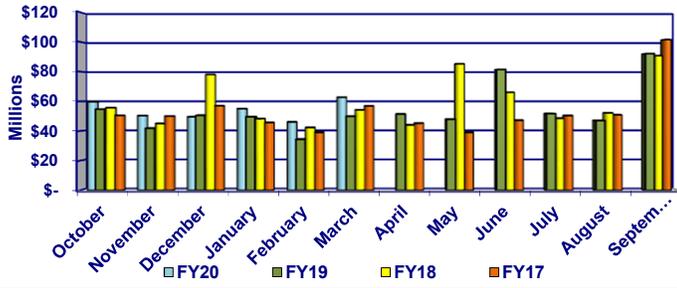
Monthly Financial Report

MAJOR REVENUE SOURCE	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 183,896,787	\$ (5,958,387)	97%	\$ 178,858,852	\$ 167,646,859	94%	\$ 16,249,928	10%
EMS Levy	33,470,146	30,740,826	(2,729,320)	92%	31,518,001	29,534,740	94%	1,206,086	4%
Debt Service Levy	10,277,484	-	(10,277,484)	0%	6,801,721	6,374,774	94%	(6,374,774)	-100%
Mosquito Control Levy	3,078,005	2,828,305	(249,700)	92%	3,060,818	2,869,052	94%	(40,747)	-1%
Infrastructure Surtax	40,660,950	14,393,664	(26,267,286)	35%	36,576,215	13,738,699	38%	654,965	5%
Tourist Development	21,000,000	4,645,831	(16,354,169)	22%	22,500,000	6,642,718	30%	(1,996,887)	-30%
One-Cent County Voted Fuel Tax	1,778,000	595,710	(1,182,290)	34%	1,649,732	606,565	37%	(10,855)	-2%
Six-Cent Local Option Fuel Tax	6,371,000	2,176,212	(4,194,788)	34%	5,876,421	2,138,319	36%	37,893	2%
Additional Five-Cent Local Option Fuel Tax	4,752,000	1,553,292	(3,198,708)	33%	4,420,029	1,561,107	35%	(7,815)	-1%
Communications Services	9,311,900	3,000,881	(6,311,019)	32%	9,409,792	3,265,153	35%	(264,272)	-8%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	35,618,190	(3,590,137)	91%	37,248,514	35,125,935	94%	492,255	1%
Solid Waste and Recycling Assessments	25,923,484	23,685,125	(2,238,359)	91%	21,703,510	20,361,772	94%	3,323,353	16%
Stormwater Assessments	16,581,457	14,887,227	(1,694,230)	90%	16,220,059	15,142,799	93%	(255,572)	-2%
Electric Franchise Fees	17,062,000	5,510,621	(11,551,379)	32%	17,046,500	4,229,643	25%	1,280,978	30%
Building Permits	8,840,861	5,330,877	(3,509,984)	60%	8,114,444	4,887,721	60%	443,156	9%
Impact Fees:									
Utilities Related	12,350,000	8,814,697	(3,535,303)	71%	12,700,049	7,717,473	61%	1,097,224	14%
Roads/Mobility	11,418,741	6,280,780	(5,137,961)	55%	7,742,270	6,490,247	84%	(209,467)	-3%
Other	16,574,483	10,744,999	(5,829,484)	65%	13,174,603	9,410,208	71%	1,334,791	14%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	12,144,011	(21,387,189)	36%	31,341,236	11,721,380	37%	422,631	4%
State Revenue Sharing	11,089,350	5,591,560	(5,497,790)	50%	10,521,388	5,362,180	51%	229,380	4%
FTA Formula Grants	7,962,507	(235,416)	(8,197,923)	-3%	6,241,876	(1,480,052)	-24%	1,244,636	-84%
Local 50-Cent Charge 911	1,989,368	503,018	(1,486,350)	25%	2,142,885	376,696	18%	126,322	34%
Constitutional Fuel Tax	3,381,000	1,163,785	(2,217,215)	34%	3,479,880	1,197,772	34%	(33,987)	-3%
State Levied 7th Cent Fuel Tax	1,493,000	517,231	(975,769)	35%	1,466,834	514,367	35%	2,864	1%
Community Development Grant	3,366,131	361,497	(3,004,634)	11%	4,251,266	58,863	1%	302,634	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	22,462,422	(18,668,778)	55%	40,623,900	21,664,623	53%	797,799	4%
Wastewater Charges	58,230,250	32,426,186	(25,804,064)	56%	57,511,100	30,927,721	54%	1,498,465	5%
Other Billed Charges	5,241,015	4,073,232	(1,167,783)	78%	5,144,677	4,300,330	84%	(227,098)	-5%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	825,986	(1,165,014)	41%	2,318,000	766,538	33%	59,448	8%
Solid Waste Fees - Residential	7,276,677	2,574,764	(4,701,913)	35%	7,276,677	2,571,237	35%	3,527	0%
Solid Waste Fees - Municipal	5,132,000	2,233,709	(2,898,291)	44%	4,672,670	2,445,398	52%	(211,689)	-9%
Solid Waste Fees - Commercial	6,900,000	2,420,587	(4,479,413)	35%	5,011,687	2,866,897	57%	(446,310)	-16%
Ambulance Charges	12,445,000	6,214,602	(6,230,398)	50%	11,970,000	6,224,330	52%	(9,728)	0%
SCAT Charges	2,292,250	834,734	(1,457,516)	36%	2,292,250	983,209	43%	(148,475)	-15%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	8,475,381	(3,441,227)	71%	11,006,168	8,548,295	78%	(72,914)	-1%
TOTAL	\$ 683,882,568	\$ 457,291,313	\$ (226,591,255)	67%	\$ 641,894,024	\$ 436,793,568	68%	\$ 20,497,745	5%

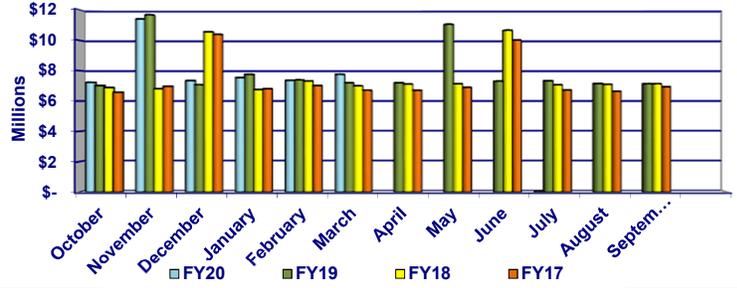
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 316,406,754	\$ 215,816,573	68%	\$ 316,406,754	\$ 131,343,606	42%	\$ 84,472,967
Transportation	26,214,164	6,233,265	24%	26,214,164	6,411,338	24%	(178,073)
Building and Zoning	15,129,174	7,430,467	49%	15,129,174	5,344,749	35%	2,085,718
Tourist Development	34,096,152	5,066,680	15%	34,096,152	4,858,885	14%	207,795
Emergency Services	102,391,349	74,294,506	73%	102,391,349	42,823,451	42%	31,471,055
Economic Development	6,282,171	2,732,409	43%	6,282,171	887,055	14%	1,845,354
Utility System - Operating	131,363,061	57,906,921	44%	131,363,061	30,983,771	24%	26,923,150
Solid Waste System - Operating	28,406,814	14,097,345	50%	28,406,814	11,191,902	39%	2,905,443
Transportation Authority - Operating	24,370,954	788,687	3%	24,370,954	8,761,275	36%	(7,972,588)
Stormwater Utility - Operating	19,764,836	15,204,698	77%	19,764,836	6,943,381	35%	8,261,317
TOTAL	\$ 704,425,429	\$ 399,571,551	57%	\$ 704,425,429	\$ 249,549,413	35%	\$ 150,022,138

Vendor Dollars Paid

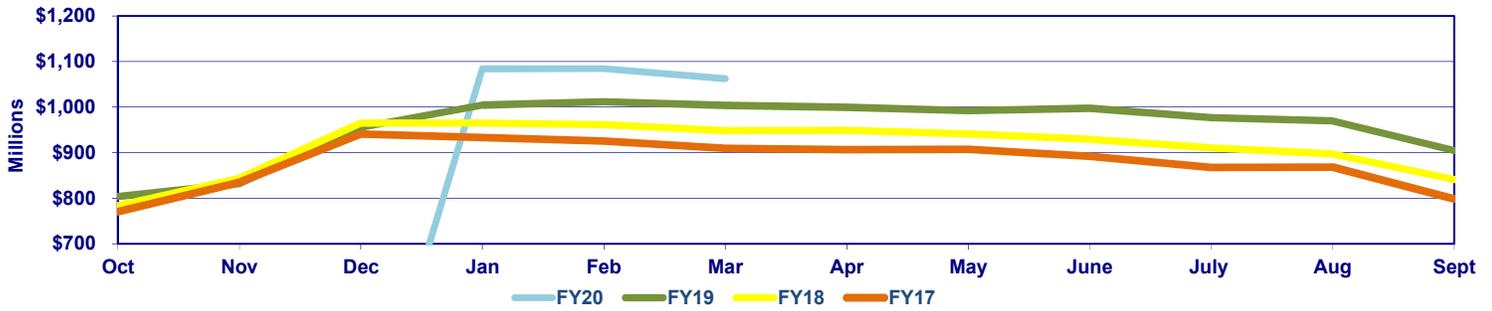


Net Wages



Vendor Dollars Paid	2017 March	2018 March	2019 March	2020 March	Net Wages Paid	2017 March	2018 March	2019 March	2020 March
	56,868,602	54,194,031	49,882,544	62,689,559		6,713,383	6,992,719	7,191,691	7,757,392
Fiscal YTD	633,439,145	710,189,451	652,484,058	323,328,784	Fiscal YTD	88,372,786	91,488,917	95,232,353	48,607,172

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 9,554,882	79%	\$ 12,165,967	\$ 4,642,016	38%	\$ 4,912,866
Fleet Service Replacement	21,100,767	399,879	2%	21,100,767	2,330,997	11%	(1,931,118)
Risk Management	5,284,090	2,744,157	52%	5,284,090	1,178,635	22%	1,565,522
Medical Benefits Insurance	41,553,643	20,146,070	48%	41,553,643	16,073,557	39%	4,072,513
Workers Compensation Insurance	6,865,257	3,284,780	48%	6,865,257	3,459,971	50%	(175,191)
Information Technology Svc	23,837,797	11,427,859	48%	23,837,797	10,436,882	44%	990,977
Public Works	8,977,735	2,944,616	33%	8,977,735	3,228,949	36%	(284,333)
Gen Svc Materials Mgmt	862,928	65,702	8%	862,928	260,330	30%	(194,628)
TOTAL	\$ 120,648,184	\$ 50,567,945	42%	\$ 120,648,184	\$ 41,611,337	34%	\$ 8,956,608

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 10,670,426	\$ 969,605	-7%	\$ 12,804,908	\$ (939,625)	-7%	1,909,230	-203%
State Grants	4,491,299	617,299	14%	5,217,814	867,290	17%	(249,991)	-29%
Local Grants	5,334,726	956,028	18%	5,813,609	11,311,797	195%	(10,355,769)	-92%
TOTAL	\$ 20,496,451	\$ 2,542,932	12%	\$ 23,836,331	\$ 11,239,462	47%	\$ (8,696,530)	-77%
CAPITAL GRANTS								
Federal Grants	\$ 3,653,700	\$ (129,442)	-4%	\$ 6,571,213	\$ (1,649,626)	-25%	1,520,184	-92%
State Grants	42,300	-	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	-	(112,986)	0%	-	(174,059)	0%	61,073	-35%
TOTAL	\$ 3,696,000	\$ (242,428)	-7%	\$ 11,046,213	\$ (2,060,891)	-19%	\$ 1,818,463	-88%



Sarasota County

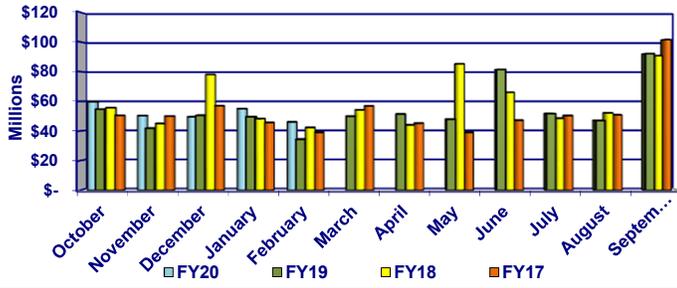
Monthly Financial Report

MAJOR REVENUE SOURCE	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 183,896,787	\$ (5,958,387)	97%	\$ 178,858,852	\$ 164,066,266	92%	\$ 19,830,521	12%
EMS Levy	33,470,146	30,740,826	(2,729,320)	92%	31,518,001	28,902,268	92%	1,838,558	6%
Debt Service Levy	10,277,484	-	(10,277,484)	0%	6,801,721	6,238,622	92%	(6,238,622)	-100%
Mosquito Control Levy	3,078,005	2,828,305	(249,700)	92%	3,060,818	2,807,767	92%	20,538	1%
Infrastructure Surtax	40,660,950	10,904,402	(29,756,548)	27%	36,576,215	10,385,225	28%	519,177	5%
Tourist Development	21,000,000	4,645,831	(16,354,169)	22%	22,500,000	4,095,660	18%	550,171	13%
One-Cent County Voted Fuel Tax	1,778,000	446,858	(1,331,142)	25%	1,649,732	459,611	28%	(12,753)	-3%
Six-Cent Local Option Fuel Tax	6,371,000	1,661,117	(4,709,883)	26%	5,876,421	1,619,468	28%	41,649	3%
Additional Five-Cent Local Option Fuel Tax	4,752,000	1,149,297	(3,602,703)	24%	4,420,029	1,147,342	26%	1,955	0%
Communications Services	9,311,900	2,217,846	(7,094,054)	24%	9,409,792	2,441,621	26%	(223,775)	-9%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	35,618,190	(3,590,137)	91%	37,248,514	34,409,754	92%	1,208,436	4%
Solid Waste and Recycling Assessments	25,923,484	23,685,125	(2,238,359)	91%	21,703,510	19,868,633	92%	3,816,492	19%
Stormwater Assessments	16,581,457	14,887,227	(1,694,230)	90%	16,220,059	14,714,723	91%	172,504	1%
Electric Franchise Fees	17,062,000	3,063,412	(13,998,588)	18%	17,046,500	4,229,643	25%	(1,166,231)	-28%
Building Permits	8,840,861	4,315,657	(4,525,204)	49%	8,114,444	4,047,143	50%	268,514	7%
Impact Fees:									
Utilities Related	12,350,000	7,543,346	(4,806,654)	61%	12,700,049	6,345,680	50%	1,197,666	19%
Roads/Mobility	11,418,741	4,881,832	(6,536,909)	43%	7,742,270	5,395,479	70%	(513,647)	-10%
Other	16,574,483	8,716,859	(7,857,624)	53%	13,174,603	7,829,780	59%	887,079	11%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	8,968,859	(24,562,341)	27%	31,341,236	8,730,389	28%	238,470	3%
State Revenue Sharing	11,089,350	4,659,633	(6,429,717)	42%	10,521,388	4,468,483	42%	191,150	4%
FTA Formula Grants	7,962,507	(235,416)	(8,197,923)	-3%	6,241,876	(1,480,052)	-24%	1,244,636	-84%
Local 50-Cent Charge 911	1,989,368	149,229	(1,840,139)	8%	2,142,885	191,238	9%	(42,009)	-22%
Constitutional Fuel Tax	3,381,000	858,373	(2,522,627)	25%	3,479,880	929,723	27%	(71,350)	-8%
State Levied 7th Cent Fuel Tax	1,493,000	375,352	(1,117,648)	25%	1,466,834	384,362	26%	(9,010)	-2%
Community Development Grant	3,366,131	347,012	(3,019,119)	10%	4,251,266	(6,912)	0%	353,924	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	18,812,278	(22,318,922)	46%	40,623,900	18,112,582	45%	699,696	4%
Wastewater Charges	58,230,250	26,806,526	(31,423,724)	46%	57,511,100	25,654,175	45%	1,152,351	4%
Other Billed Charges	5,241,015	3,917,768	(1,323,247)	75%	5,144,677	4,021,304	78%	(103,536)	-3%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	825,986	(1,165,014)	41%	2,318,000	766,538	33%	59,448	8%
Solid Waste Fees - Residential	7,276,677	2,574,764	(4,701,913)	35%	7,276,677	2,571,237	35%	3,527	0%
Solid Waste Fees - Municipal	5,132,000	1,699,340	(3,432,660)	33%	4,672,670	1,744,235	37%	(44,895)	-3%
Solid Waste Fees - Commercial	6,900,000	1,473,097	(5,426,903)	21%	5,011,687	1,782,174	36%	(309,077)	-17%
Ambulance Charges	12,445,000	5,196,736	(7,248,264)	42%	11,970,000	5,417,162	45%	(220,426)	-4%
SCAT Charges	2,292,250	726,384	(1,565,866)	32%	2,292,250	786,587	34%	(60,203)	-8%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	4,826,669	(7,089,939)	41%	11,006,168	6,563,947	60%	(1,737,278)	-26%
TOTAL	\$ 683,882,568	\$ 423,185,507	\$ (260,697,061)	62%	\$ 641,894,024	\$ 399,641,857	62%	\$ 23,543,650	6%

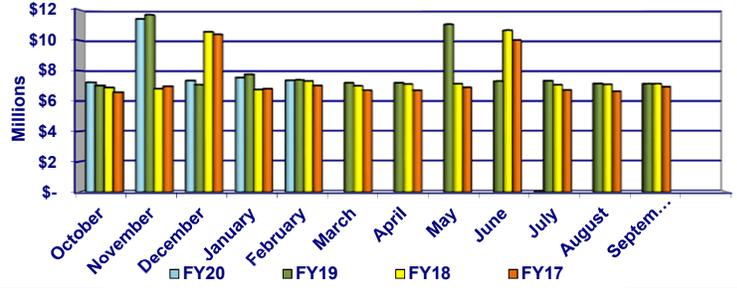
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 316,294,854	\$ 203,844,593	64%	\$ 316,294,854	\$ 116,220,534	37%	\$ 87,624,059
Transportation	26,214,164	4,694,895	18%	26,214,164	5,054,087	19%	(359,192)
Building and Zoning	15,129,174	6,063,337	40%	15,129,174	4,268,050	28%	1,795,287
Tourist Development	32,941,201	4,954,658	15%	32,941,201	3,303,958	10%	1,650,700
Emergency Services	102,391,349	72,630,071	71%	102,391,349	33,131,949	32%	39,498,122
Economic Development	6,282,171	2,616,083	42%	6,282,171	528,339	8%	2,087,744
Utility System - Operating	131,363,061	48,165,960	37%	131,363,061	24,071,008	18%	24,094,952
Solid Waste System - Operating	28,406,814	6,896,662	24%	28,406,814	9,908,911	35%	(3,012,249)
Transportation Authority - Operating	24,370,954	613,949	3%	24,370,954	7,210,997	30%	(6,597,048)
Stormwater Utility - Operating	19,764,836	15,082,277	76%	19,764,836	4,763,076	24%	10,319,201
TOTAL	\$ 703,158,578	\$ 365,562,485	52%	\$ 703,158,578	\$ 208,460,909	30%	\$ 157,101,576

Vendor Dollars Paid

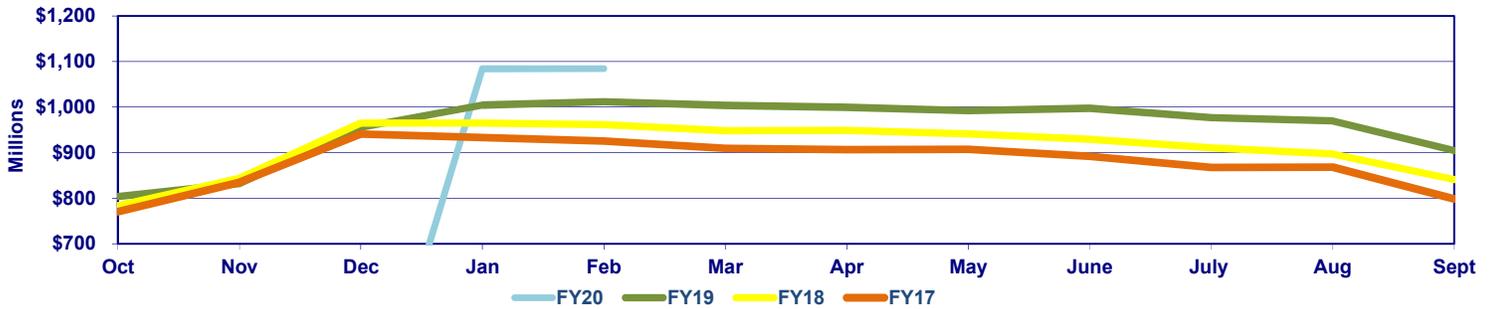


Net Wages



Vendor Dollars Paid	2017	2018	2019	2020	Net Wages Paid	2017	2018	2019	2020
	February	February	February	February		February	February	February	February
	39,059,193	42,344,941	34,344,541	46,064,907		7,011,556	7,312,710	7,383,924	7,361,202
Fiscal YTD	633,439,145	710,189,451	652,484,058	260,639,225	Fiscal YTD	88,372,786	91,488,917	95,232,353	40,849,781

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 1,278,677	11%	\$ 12,165,967	\$ 3,597,469	30%	\$ (2,318,792)
Fleet Service Replacement	21,100,767	340,835	2%	21,100,767	1,575,948	7%	(1,235,113)
Risk Management	5,284,090	2,385,694	45%	5,284,090	886,815	17%	1,498,879
Medical Benefits Insurance	41,553,643	16,976,731	41%	41,553,643	13,307,019	32%	3,669,712
Workers Compensation Insurance	6,865,257	2,708,796	39%	6,865,257	3,522,166	51%	(813,370)
Information Technology Svc	23,837,797	9,473,371	40%	23,837,797	8,914,806	37%	558,565
Public Works	8,977,735	2,354,260	26%	8,977,735	2,685,345	30%	(331,085)
Gen Svc Materials Mgmt	862,928	857,928	99%	862,928	192,955	22%	664,973
TOTAL	\$ 120,648,184	\$ 36,376,292	30%	\$ 120,648,184	\$ 34,682,523	29%	\$ 1,693,769

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 10,670,426	\$ (3,114,996)	-11%	\$ 12,804,908	\$ (1,356,650)	-11%	(1,758,346)	130%
State Grants	4,491,299	422,541	9%	5,217,814	680,678	13%	(258,137)	-38%
Local Grants	5,334,726	702,929	13%	5,813,609	11,311,797	195%	(10,608,868)	-94%
TOTAL	\$ 20,496,451	\$ (1,989,526)	-10%	\$ 23,836,331	\$ 10,635,825	45%	\$(12,625,351)	-119%
CAPITAL GRANTS								
Federal Grants	\$ 3,653,700	\$ (143,927)	-4%	\$ 6,571,213	\$ (1,719,832)	-26%	1,575,905	-92%
State Grants	42,300	-	0%	4,475,000	(237,206)	-5%	237,206	-100%
Local Grants	-	(112,986)	0%	-	(174,059)	0%	61,073	-35%
TOTAL	\$ 3,696,000	\$ (256,913)	-7%	\$ 11,046,213	\$ (2,131,097)	-19%	\$ 1,874,184	-88%



Sarasota County

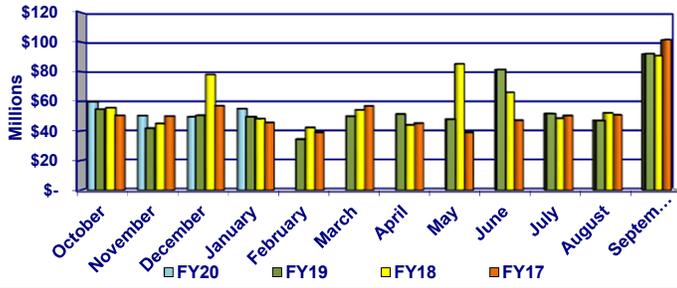
Monthly Financial Report

MAJOR REVENUE SOURCE	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 177,275,532	\$ (12,579,642)	93%	\$ 178,858,852	\$ 156,713,251	88%	\$ 20,562,281	13%
EMS Levy	33,470,146	29,622,700	(3,847,446)	89%	31,518,001	27,594,391	88%	2,028,309	7%
Debt Service Levy	10,277,484	-	(10,277,484)	0%	6,801,721	5,959,024	88%	(5,959,024)	-100%
Mosquito Control Levy	3,078,005	2,726,410	(351,595)	89%	3,060,818	2,682,026	88%	44,384	2%
Infrastructure Surtax	40,660,950	6,198,183	(34,462,767)	15%	36,576,215	5,583,619	15%	614,564	11%
Tourist Development	21,000,000	2,573,814	(18,426,186)	12%	22,500,000	2,259,744	10%	314,070	14%
One-Cent County Voted Fuel Tax	1,778,000	128,802	(1,649,198)	7%	1,649,732	308,011	19%	(179,209)	-58%
Six-Cent Local Option Fuel Tax	6,371,000	544,447	(5,826,553)	9%	5,876,421	1,087,344	19%	(542,897)	-50%
Additional Five-Cent Local Option Fuel Tax	4,752,000	323,145	(4,428,855)	7%	4,420,029	743,989	17%	(420,844)	-57%
Communications Services	9,311,900	1,478,878	(7,833,022)	16%	9,409,792	1,613,268	17%	(134,390)	-8%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	34,361,355	(4,846,972)	88%	37,248,514	32,924,181	88%	1,437,174	4%
Solid Waste and Recycling Assessments	25,923,484	22,864,791	(3,058,693)	88%	21,703,510	19,004,541	88%	3,860,250	20%
Stormwater Assessments	16,581,457	14,291,941	(2,289,516)	86%	16,220,059	14,021,064	86%	270,877	2%
Electric Franchise Fees	17,062,000	3,063,412	(13,998,588)	18%	17,046,500	3,020,571	18%	42,841	1%
Building Permits	8,840,861	3,510,084	(5,330,777)	40%	8,114,444	3,258,065	40%	252,019	8%
Impact Fees:									
Utilities Related	12,350,000	6,647,374	(5,702,626)	54%	12,700,049	5,418,664	43%	1,228,710	23%
Roads/Mobility	11,418,741	4,389,152	(7,029,589)	38%	7,742,270	4,984,863	64%	(595,711)	-12%
Other	16,574,483	7,598,916	(8,975,567)	46%	13,174,603	6,958,610	53%	640,306	9%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	5,649,063	(27,882,137)	17%	31,341,236	5,313,991	17%	335,072	6%
State Revenue Sharing	11,089,350	3,727,707	(7,361,643)	34%	10,521,388	3,574,787	34%	152,920	4%
FTA Formula Grants	7,962,507	(235,416)	(8,197,923)	-3%	6,241,876	(1,480,052)	-24%	1,244,636	-84%
Local 50-Cent Charge 911	1,989,368	149,229	(1,840,139)	8%	2,142,885	191,238	9%	(42,009)	-22%
Constitutional Fuel Tax	3,381,000	568,355	(2,812,645)	17%	3,479,880	615,117	18%	(46,762)	-8%
State Levied 7th Cent Fuel Tax	1,493,000	133,665	(1,359,335)	9%	1,466,834	268,140	18%	(134,475)	-50%
Community Development Grant	3,366,131	250,033	(3,116,098)	7%	4,251,266	(6,912)	0%	256,945	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	14,887,339	(26,243,861)	36%	40,623,900	14,304,458	35%	582,881	4%
Wastewater Charges	58,230,250	21,054,755	(37,175,495)	36%	57,511,100	20,144,744	35%	910,011	5%
Other Billed Charges	5,241,015	3,659,176	(1,581,839)	70%	5,144,677	3,689,475	72%	(30,299)	-1%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	426,105	(1,564,895)	21%	2,318,000	411,230	18%	14,875	4%
Solid Waste Fees - Residential	7,276,677	1,239,032	(6,037,645)	17%	7,276,677	1,860,396	26%	(621,364)	-33%
Solid Waste Fees - Municipal	5,132,000	1,278,412	(3,853,588)	25%	4,672,670	1,654,110	35%	(375,698)	-23%
Solid Waste Fees - Commercial	6,900,000	730,678	(6,169,322)	11%	5,011,687	1,571,727	31%	(841,049)	-54%
Ambulance Charges	12,445,000	4,150,035	(8,294,965)	33%	11,970,000	4,553,176	38%	(403,141)	-9%
SCAT Charges	2,292,250	574,874	(1,717,376)	25%	2,292,250	589,566	26%	(14,692)	-2%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	313,241	(11,603,367)	3%	11,006,168	4,725,530	43%	(4,412,289)	-93%
TOTAL	\$ 683,882,568	\$ 376,155,219	\$ (307,727,349)	55%	\$ 641,894,024	\$ 356,115,947	55%	\$ 20,039,272	6%

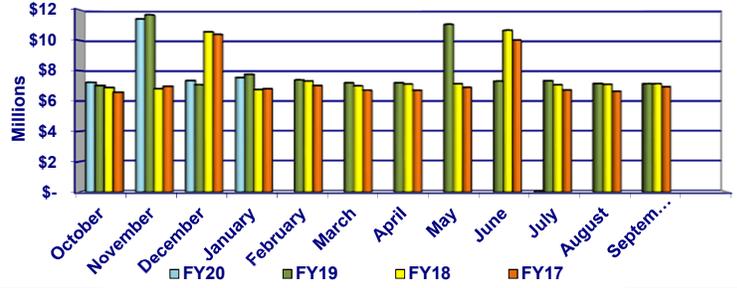
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 316,294,854	\$ 189,876,475	60%	\$ 316,294,854	\$ 91,173,713	29%	\$ 98,702,762
Transportation	25,155,524	1,822,713	7%	25,155,524	2,581,952	10%	(759,239)
Building and Zoning	15,129,174	4,877,599	32%	15,129,174	3,020,091	20%	1,857,508
Tourist Development	32,941,201	2,729,899	8%	32,941,201	2,304,654	7%	425,245
Emergency Services	102,391,349	68,836,517	67%	102,391,349	24,807,002	24%	44,029,515
Economic Development	6,282,171	2,497,238	40%	6,282,171	424,774	7%	2,072,464
Utility System - Operating	131,363,061	38,141,544	29%	131,363,061	17,157,418	13%	20,984,126
Solid Waste System - Operating	28,406,814	3,766,706	13%	28,406,814	8,677,201	31%	(4,910,495)
Transportation Authority - Operating	24,370,954	494,996	2%	24,370,954	4,939,415	20%	(4,444,419)
Stormwater Utility - Operating	19,764,836	14,380,444	73%	19,764,836	3,464,619	18%	10,915,825
TOTAL	\$ 702,099,938	\$ 327,424,131	47%	\$ 702,099,938	\$ 158,550,839	23%	\$ 168,873,292

Vendor Dollars Paid

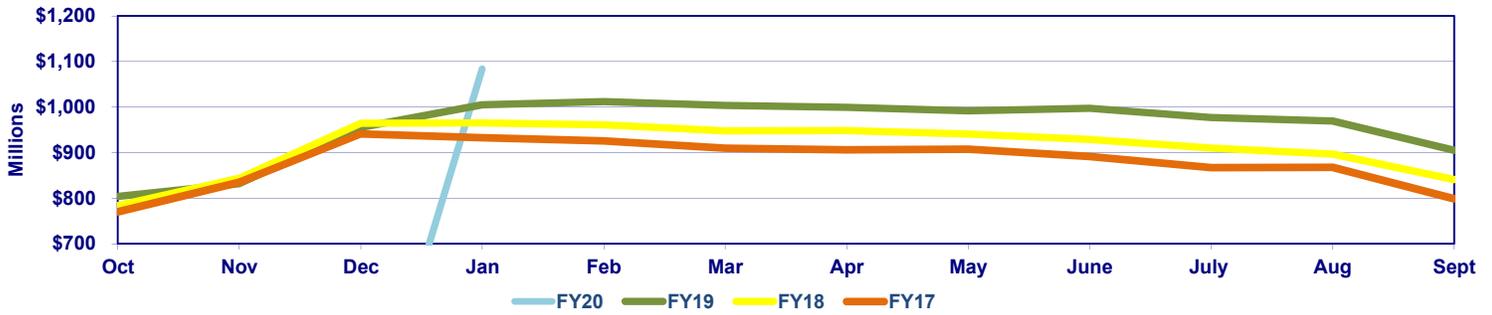


Net Wages



Vendor Dollars Paid	2017	2018	2019	2020	Net Wages Paid	2017	2018	2019	2020
	January	January	January	January		January	January	January	January
	45,747,357	48,273,328	49,595,110	55,020,296		6,806,819	6,752,157	7,749,237	7,533,605
Fiscal YTD	633,439,145	710,189,451	652,484,058	214,574,318	Fiscal YTD	88,372,786	91,488,917	95,232,353	33,488,579

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 99,336	1%	\$ 12,165,967	\$ 2,521,114	21%	\$ (2,421,778)
Fleet Service Replacement	21,100,767	250,110	1%	21,100,767	1,316,308	6%	(1,066,198)
Risk Management	5,284,090	108,037	2%	5,284,090	777,206	15%	(669,169)
Medical Benefits Insurance	41,553,643	13,017,316	31%	41,553,643	11,031,648	27%	1,985,668
Workers Compensation Insurance	6,865,257	-	0%	6,865,257	2,855,089	42%	(2,855,089)
Information Technology Svc	23,837,797	541,042	2%	23,837,797	7,053,774	30%	(6,512,732)
Public Works	8,977,735	1,741,916	19%	8,977,735	2,020,907	23%	(278,991)
Gen Svc Materials Mgmt	862,928	64,753	8%	862,928	121,440	14%	(56,687)
TOTAL	\$ 120,648,184	\$ 15,822,510	13%	\$ 120,648,184	\$ 27,697,486	23%	\$(11,874,976)

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 10,970,699	\$ (3,164,662)	-12%	\$ 12,804,908	\$ (1,572,475)	-12%	(1,592,187)	101%
State Grants	4,491,299	192,236	4%	5,217,814	(1,195,956)	-23%	1,388,192	-116%
Local Grants	5,334,726	380,217	7%	5,813,609	11,311,797	195%	(10,931,580)	-97%
TOTAL	\$ 20,796,724	\$ (2,592,209)	-12%	\$ 23,836,331	\$ 8,543,366	36%	\$(11,135,575)	-130%
CAPITAL GRANTS								
Federal Grants	\$ 3,653,700	\$ (554,700)	-15%	\$ 6,571,213	\$ (1,863,910)	-28%	1,309,210	-70%
State Grants	42,300	(66,225)	-157%	4,475,000	(237,206)	-5%	170,981	-72%
Local Grants	-	(588,369)	0%	-	(174,821)	#DIV/0!	(413,548)	237%
TOTAL	\$ 3,696,000	\$ (1,209,294)	-33%	\$ 11,046,213	\$ (2,275,937)	-21%	\$ 1,066,643	-47%



Sarasota County

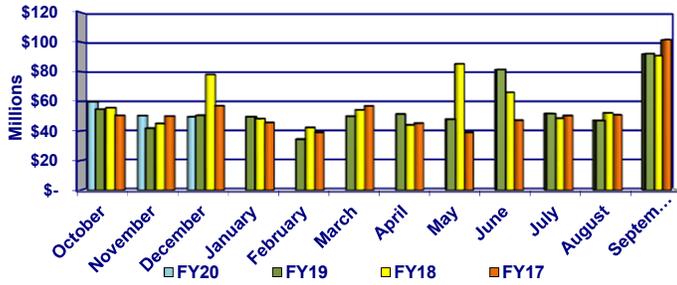
Monthly Financial Report

MAJOR REVENUE SOURCE	Fiscal Year 2020				Fiscal Year 2019			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY20 to FY19	% of Change
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 189,855,174	\$ 166,669,093	\$ (23,186,081)	88%	\$ 178,858,852	\$ 149,248,369	83%	\$ 17,420,724	12%
EMS Levy	33,470,146	27,853,112	(5,617,034)	83%	31,518,001	26,278,109	83%	1,575,003	6%
Debt Service Levy	10,277,484	-	(10,277,484)	0%	6,801,721	5,675,172	83%	(5,675,172)	-100%
Mosquito Control Levy	3,078,005	2,563,273	(514,732)	83%	3,060,818	2,554,277	83%	8,996	0%
Infrastructure Surtax	40,660,950	2,995,130	(37,665,820)	7%	36,576,215	2,814,793	8%	180,337	6%
Tourist Development	21,000,000	-	(21,000,000)	0%	22,500,000	1,051,871	5%	(1,051,871)	-100%
One-Cent County Voted Fuel Tax	1,778,000	128,802	(1,649,198)	7%	1,649,732	117,029	7%	11,773	10%
Six-Cent Local Option Fuel Tax	6,371,000	544,447	(5,826,553)	9%	5,876,421	413,034	7%	131,413	32%
Additional Five-Cent Local Option Fuel Tax	4,752,000	323,145	(4,428,855)	7%	4,420,029	243,866	6%	79,279	33%
Communications Services	9,311,900	759,030	(8,552,870)	8%	9,409,792	803,216	9%	(44,186)	-6%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	39,208,327	32,422,270	(6,786,057)	83%	37,248,514	31,411,824	84%	1,010,446	3%
Solid Waste and Recycling Assessments	25,923,484	21,500,867	(4,422,617)	83%	21,703,510	18,148,520	84%	3,352,347	18%
Stormwater Assessments	16,581,457	13,356,534	(3,224,923)	81%	16,220,059	13,330,610	82%	25,924	0%
Electric Franchise Fees	17,062,000	1,634,590	(15,427,410)	10%	17,046,500	1,634,941	10%	(351)	0%
Building Permits	8,840,861	2,597,567	(6,243,294)	29%	8,114,444	2,403,176	30%	194,391	8%
Impact Fees:									
Utilities Related	12,350,000	5,331,853	(7,018,147)	43%	12,700,049	3,979,029	31%	1,352,824	34%
Roads/Mobility	11,418,741	3,531,360	(7,887,381)	31%	7,742,270	3,485,680	45%	45,680	1%
Other	16,574,483	5,362,103	(11,212,380)	32%	13,174,603	4,613,750	35%	748,353	16%
Intergovernmental:									
Half-Cent Sales Tax	33,531,200	2,733,892	(30,797,308)	8%	31,341,236	2,637,920	8%	95,972	4%
State Revenue Sharing	11,089,350	2,795,780	(8,293,570)	25%	10,521,388	2,681,090	25%	114,690	4%
FTA Formula Grants	7,962,507	(269,758)	(8,232,265)	-3%	6,241,876	(1,480,052)	-24%	1,210,294	-82%
Local 50-Cent Charge 911	1,989,368	(34,534)	(2,023,902)	-2%	2,142,885	(171,373)	-8%	136,839	-80%
Constitutional Fuel Tax	3,381,000	260,187	(3,120,813)	8%	3,479,880	308,338	9%	(48,151)	-16%
State Levied 7th Cent Fuel Tax	1,493,000	133,665	(1,359,335)	9%	1,466,834	141,714	10%	(8,049)	-6%
Community Development Grant	3,366,131	174,061	(3,192,070)	5%	4,251,266	(6,912)	0%	180,973	0%
Charges for Services:									
Utilities System Charges									
Water Charges	41,131,200	10,549,876	(30,581,324)	26%	40,623,900	10,623,730	26%	(73,854)	-1%
Wastewater Charges	58,230,250	15,039,789	(43,190,461)	26%	57,511,100	14,640,507	25%	399,282	3%
Other Billed Charges	5,241,015	3,360,709	(1,880,306)	64%	5,144,677	3,347,642	65%	13,067	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	226,070	(1,764,930)	11%	2,318,000	411,230	18%	(185,160)	-45%
Solid Waste Fees - Residential	7,276,677	630,939	(6,645,738)	9%	7,276,677	1,248,965	17%	(618,026)	-49%
Solid Waste Fees - Municipal	5,132,000	1,368,898	(3,763,102)	27%	4,672,670	1,065,759	23%	303,139	28%
Solid Waste Fees - Commercial	6,900,000	1,123,560	(5,776,440)	16%	5,011,687	511,443	10%	612,117	120%
Ambulance Charges	12,445,000	2,900,734	(9,544,266)	23%	11,970,000	3,542,326	30%	(641,592)	-18%
SCAT Charges	2,292,250	360,258	(1,931,992)	16%	2,292,250	439,090	19%	(78,832)	-18%
Miscellaneous & Capital Contributions:									
Interest Income	11,916,608	44,174	(11,872,434)	0%	11,006,168	2,690,143	24%	(2,645,969)	-98%
TOTAL	\$ 683,882,568	\$ 328,971,476	\$ (354,911,092)	48%	\$ 641,894,024	\$ 310,838,826	48%	\$ 18,132,650	6%

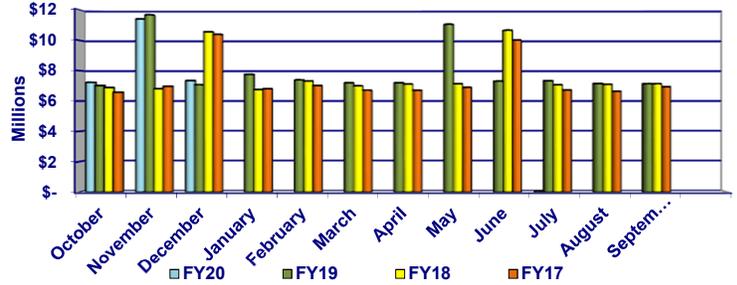
Revenue & Expenditure Comparison of Select Funds

SELECTED FUNDS	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
General Fund	\$ 315,412,001	\$ 171,946,924	55%	\$ 315,412,001	\$ 70,344,676	22%	\$ 101,602,248
Transportation	25,155,524	1,440,700	6%	25,155,524	1,720,440	7%	(279,740)
Building and Zoning	15,129,174	3,626,553	24%	15,129,174	2,182,174	14%	1,444,379
Tourist Development	32,941,201	-	0%	32,941,201	1,295,578	4%	(1,295,578)
Emergency Services	102,391,349	63,558,419	62%	102,391,349	18,834,822	18%	44,723,597
Economic Development	6,282,171	2,477,470	39%	6,282,171	303,810	5%	2,173,660
Utility System - Operating	131,363,061	27,583,670	21%	131,363,061	12,701,629	10%	14,882,041
Solid Waste System - Operating	28,406,814	3,433,706	12%	28,406,814	6,264,795	22%	(2,831,089)
Transportation Authority - Operating	24,370,954	279,575	1%	24,370,954	3,473,628	14%	(3,194,053)
Stormwater Utility - Operating	19,764,836	13,409,127	68%	19,764,836	2,647,231	13%	10,761,896
TOTAL	\$ 701,217,085	\$ 287,756,144	41%	\$ 701,217,085	\$ 119,768,783	17%	\$ 167,987,361

Vendor Dollars Paid

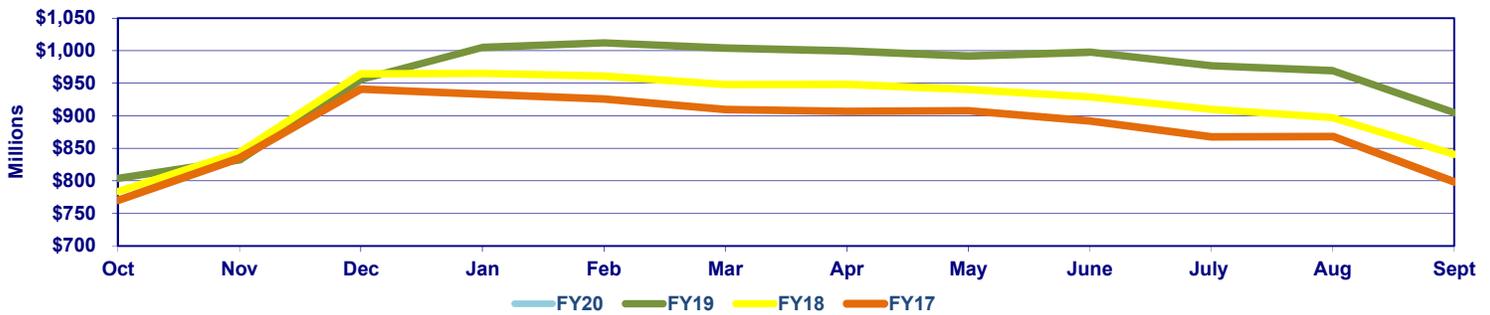


Net Wages



Vendor Dollars Paid	2017	2018	2019	2020	Net Wages Paid	2017	2018	2019	2020
	December	December	December	December		December	December	December	December
	56,997,957	78,043,066	50,594,154	49,513,636		10,382,007	10,546,116	7,072,166	7,343,552
Fiscal YTD	633,439,145	710,189,451	652,484,058	159,554,022	Fiscal YTD	88,372,786	91,488,917	95,232,353	25,954,974

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
INTERNAL SERVICE FUNDS							
Fleet Service	\$ 12,165,967	\$ 110,093	1%	\$ 12,165,967	\$ 1,828,506	15%	\$ (1,718,413)
Fleet Service Replacement	21,100,767	250,110	1%	21,100,767	1,469,244	7%	(1,219,134)
Risk Management	5,284,090	94,225	2%	5,284,090	649,192	12%	(554,967)
Medical Benefits Insurance	41,553,643	9,784,686	24%	41,553,643	7,872,422	19%	1,912,264
Workers Compensation Insurance	6,865,257	-	0%	6,865,257	1,970,112	29%	(1,970,112)
Information Technology Svc	23,837,797	336,800	1%	23,837,797	5,577,150	23%	(5,240,350)
Public Works	8,977,735	1,203,108	13%	8,977,735	1,540,008	17%	(336,900)
Gen Svc Materials Mgmt	862,928	64,753	8%	862,928	91,803	11%	(27,050)
TOTAL	\$ 120,648,184	\$ 11,843,775	10%	\$ 120,648,184	\$ 20,998,437	17%	\$ (9,154,662)

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2020			Fiscal Year 2019			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY20 to FY19	% of Change
OPERATING GRANTS								
Federal Grants	\$ 10,970,699	\$ (3,164,662)	-12%	\$ 12,804,908	\$ (1,572,475)	-12%	(1,592,187)	101%
State Grants	4,491,299	192,236	4%	5,217,814	(1,195,956)	-23%	1,388,192	-116%
Local Grants	5,334,726	380,217	7%	5,813,609	11,311,797	195%	(10,931,580)	-97%
TOTAL	\$ 20,796,724	\$ (2,592,209)	-12%	\$ 23,836,331	\$ 8,543,366	36%	\$(11,135,575)	-130%
CAPITAL GRANTS								
Federal Grants	\$ 3,653,700	\$ (554,700)	-15%	\$ 6,571,213	\$ (1,863,910)	-28%	1,309,210	-70%
State Grants	42,300	(66,225)	-157%	4,475,000	(237,206)	-5%	170,981	-72%
Local Grants	-	(588,369)	0%	-	(174,821)	0%	(413,548)	237%
TOTAL	\$ 3,696,000	\$ (1,209,294)	-33%	\$ 11,046,213	\$ (2,275,937)	-21%	\$ 1,066,643	-47%