



# Sarasota County

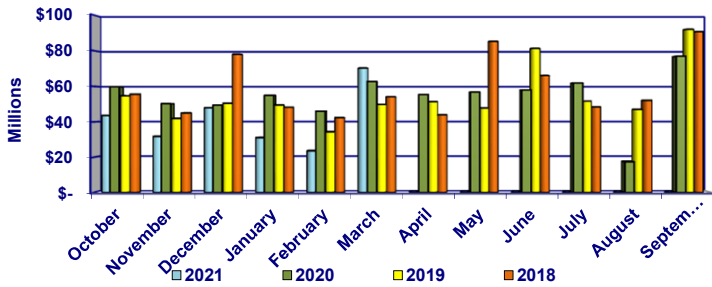
## Monthly Financial Report

	Fiscal Year 2021				Fiscal Year 2020			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	YTD ▲ FY20 to FY21	% of Change
<b>MAJOR REVENUE SOURCE</b>									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 199,979,509	\$ 187,736,985	\$ (12,242,524)	94%	\$ 189,855,174	\$ 178,021,292	94%	\$ 9,715,692	5%
EMS Levy	32,395,521	30,308,038	(2,087,483)	94%	33,470,146	31,375,885	94%	(1,067,847)	-3%
Debt Service Levy	12,077,393	11,335,448	(741,945)	94%	10,291,668	9,636,765	94%	1,698,684	18%
Mosquito Control Levy	3,172,463	2,978,090	(194,373)	94%	3,078,005	2,886,198	94%	91,892	3%
Infrastructure Surtax	42,655,000	14,318,794	(28,336,206)	34%	40,660,950	14,393,664	35%	(74,870)	-1%
Tourist Development	19,000,000	6,943,445	(12,056,555)	37%	21,000,000	7,774,957	37%	(831,513)	-11%
One-Cent County Voted Fuel Tax	1,800,000	580,154	(1,219,846)	32%	1,778,000	595,710	34%	(15,557)	-3%
Six-Cent Local Option Fuel Tax	6,395,000	2,029,246	(4,365,754)	32%	6,371,000	2,176,212	34%	(146,965)	-7%
Additional Five-Cent Local Option Fuel Tax	4,800,000	1,484,860	(3,315,140)	31%	4,752,000	1,553,292	33%	(68,431)	-4%
Communications Services	8,885,350	2,809,047	(6,076,303)	32%	9,311,900	3,000,881	32%	(191,833)	-6%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	40,603,092	37,928,101	(2,674,991)	93%	39,208,327	36,287,048	93%	1,641,053	5%
Solid Waste and Recycling Assessments	30,633,783	29,053,934	(1,579,849)	95%	25,923,484	24,218,630	93%	4,835,304	20%
Stormwater Assessments	16,640,670	15,591,969	(1,048,701)	94%	16,581,457	15,231,548	92%	360,421	2%
Electric Franchise Fees	16,900,500	5,551,660	(11,348,840)	33%	17,062,000	5,510,621	32%	41,039	1%
Building Permits	10,258,263	6,395,141	(3,863,122)	62%	8,840,861	5,354,709	61%	1,040,432	19%
Impact Fees:									
Utilities Related	12,350,000	8,917,266	(3,432,734)	72%	15,899,159	8,931,152	56%	(13,886)	0%
Roads/Mobility	12,837,994	6,616,871	(6,221,123)	52%	11,418,741	6,313,918	55%	302,953	5%
Other	24,207,250	11,511,131	(12,696,119)	48%	16,574,483	10,787,692	65%	723,439	7%
Intergovernmental:									
Half-Cent Sales Tax	34,979,000	12,099,607	(22,879,393)	35%	33,531,200	12,144,011	36%	(44,404)	0%
State Revenue Sharing	11,519,050	5,279,092	(6,239,958)	46%	11,089,350	5,591,560	50%	(312,468)	-6%
FTA Formula Grants	8,936,722	(228,345)	(9,165,067)	-3%	16,017,779	64,584	0%	(292,929)	-454%
Local 50-Cent Charge 911	2,141,580	541,710	(1,599,870)	25%	1,989,368	503,018	25%	38,692	8%
Constitutional Fuel Tax	3,591,000	1,120,521	(2,470,479)	31%	3,381,000	1,163,785	34%	(43,264)	-4%
State Levied 7th Cent Fuel Tax	1,573,000	504,643	(1,068,357)	32%	1,493,000	517,231	35%	(12,588)	-2%
Community Development Grant	3,930,290	-	(3,930,290)	0%	3,366,131	361,497	11%	(361,497)	0%
Charges for Services:									
Utilities System Charges									
Water Charges	46,800,628	24,227,243	(22,573,385)	52%	41,131,200	22,462,937	55%	1,764,306	0%
Wastewater Charges	63,507,313	36,057,469	(27,449,844)	57%	58,230,250	32,426,186	56%	3,631,282	0%
Other Billed Charges	5,261,010	4,263,429	(997,581)	81%	5,241,015	4,144,684	79%	118,745	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	1,486,299	(504,701)	75%	1,991,000	1,256,939	63%	229,359	18%
Solid Waste Fees - Residential	7,276,677	4,031,268	(3,245,409)	55%	7,276,677	3,876,339	53%	154,929	4%
Solid Waste Fees - Municipal	5,132,000	2,286,119	(2,845,881)	45%	5,132,000	2,221,980	43%	64,139	3%
Solid Waste Fees - Commercial	6,900,000	2,299,153	(4,600,847)	33%	6,900,000	2,097,789	30%	201,364	10%
Ambulance Charges	13,278,637	5,569,673	(7,708,964)	42%	12,444,272	6,278,490	50%	(708,817)	-11%
SCAT Charges	2,094,749	2,480	(2,092,269)	0%	2,145,500	866,542	40%	(864,062)	-100%
Miscellaneous & Capital Contributions:									
Interest Income	12,110,989	3,478,814	(8,632,175)	29%	12,187,882	8,489,791	70%	(5,010,977)	-59%
<b>TOTAL</b>	<b>\$ 726,615,433</b>	<b>\$ 485,109,353</b>	<b>\$ (241,506,080)</b>	<b>67%</b>	<b>\$ 695,624,979</b>	<b>\$ 468,517,536</b>	<b>67%</b>	<b>\$ 16,591,817</b>	<b>4%</b>

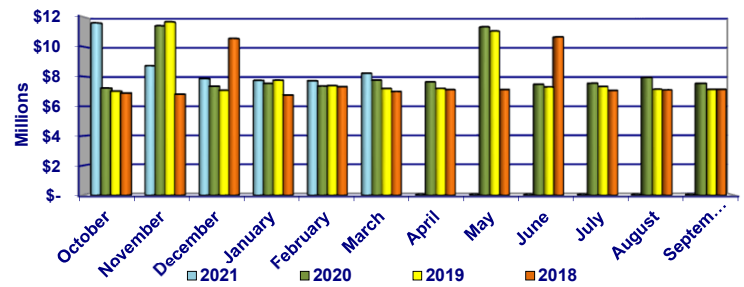
### Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
<b>SELECTED FUNDS</b>							
General Fund	\$ 386,624,814	\$ 218,173,291	56%	\$ 386,624,814	\$ 135,320,302	35%	\$ 82,852,989
Transportation	25,890,683	5,866,064	23%	25,890,683	7,270,038	28%	(1,403,974)
Building and Zoning	19,948,264	8,306,423	42%	19,948,264	6,074,115	30%	2,232,308
Tourist Development	27,025,565	7,211,854	27%	27,025,565	7,631,795	28%	(419,941)
Emergency Services	105,346,580	75,282,360	71%	105,346,580	42,128,137	40%	33,154,223
Economic Development	7,810,972	2,767,222	35%	7,810,972	755,549	10%	2,011,674
Utility System - Operating	136,263,197	62,919,692	46%	136,263,197	38,121,670	28%	24,798,023
Solid Waste System - Operating	26,005,217	10,404,530	40%	26,005,217	7,529,623	29%	2,874,907
Transportation Authority - Operating	24,642,751	979,420	4%	24,642,751	7,795,117	32%	(6,815,697)
Stormwater Utility - Operating	20,397,318	15,936,933	78%	20,397,318	7,575,840	37%	8,361,093
<b>TOTAL</b>	<b>\$ 779,955,361</b>	<b>\$ 407,847,790</b>	<b>52%</b>	<b>\$ 779,955,361</b>	<b>\$ 260,202,186</b>	<b>33%</b>	<b>\$ 147,645,604</b>

Vendor Dollars Paid

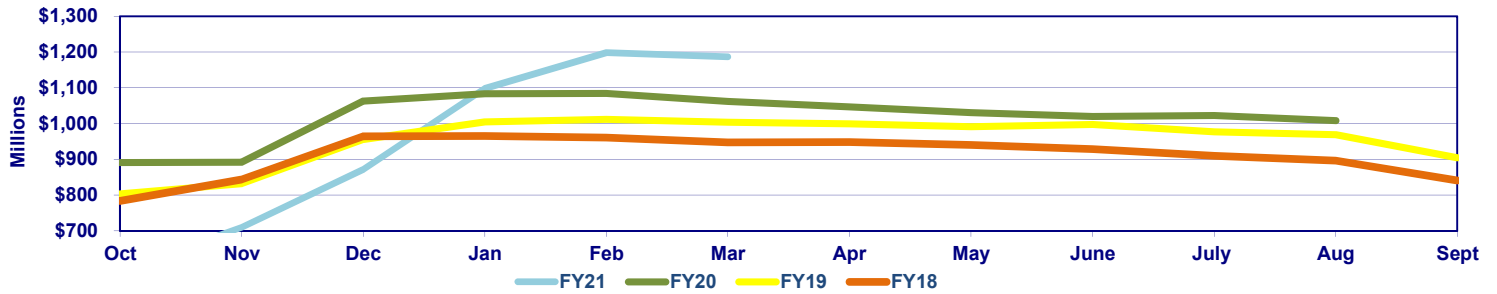


Net Wages



Vendor Dollars Paid	2018 March	2019 March	2020 March	2021 March	Net Wages Paid	2018 March	2019 March	2020 March	2021 March
	54,194,031	49,882,544	62,689,559	70,311,698		6,992,719	7,191,691	7,757,392	8,213,217
Fiscal YTD	269,319,811	231,148,558	260,639,225	177,818,700	Fiscal YTD	38,308,303	40,884,107	40,849,781	43,603,979

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Service	\$ 12,155,926	\$ 4,476,148	37%	\$ 12,155,926	\$ 3,870,876	32%	\$ 605,272
Fleet Service Replacement	26,535,277	6,490,541	24%	26,535,277	9,269,399	35%	(2,778,858)
Risk Management	5,471,224	2,718,052	50%	5,471,224	1,506,529	28%	1,211,523
Medical Benefits Insurance	41,753,664	18,286,054	44%	41,753,664	17,194,056	41%	1,091,998
Workers Compensation Insurance	6,691,067	3,308,043	49%	6,691,067	2,565,054	38%	742,989
Information Technology Svc	24,802,225	8,166,912	33%	24,802,225	9,393,754	38%	(1,226,842)
Public Works	8,806,092	2,632,928	30%	8,806,092	3,379,662	38%	(746,734)
Gen Svc Materials Mgmt	900,230	184,643	21%	900,230	341,491	38%	(156,848)
<b>TOTAL</b>	<b>\$ 127,115,705</b>	<b>\$ 46,263,322</b>	<b>36%</b>	<b>\$ 127,115,705</b>	<b>\$ 47,520,821</b>	<b>37%</b>	<b>\$ (1,257,499)</b>

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2021			Fiscal Year 2020			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY21 to FY20	% of Change
<b>OPERATING GRANTS</b>								
Federal Grants	\$ 12,876,281	\$ (4,632,737)	-36%	\$ 20,329,729	\$ 1,281,439	6%	(5,914,176)	-462%
State Grants	4,659,163	1,443,716	31%	4,485,499	617,299	14%	826,417	134%
Local Grants	5,332,752	1,076,099	20%	5,334,726	956,028	18%	120,072	13%
<b>TOTAL</b>	<b>\$ 22,868,196</b>	<b>\$ (2,112,922)</b>	<b>-9%</b>	<b>\$ 30,149,954</b>	<b>\$ 2,854,765</b>	<b>9%</b>	<b>\$ (4,967,687)</b>	<b>-174%</b>
<b>CAPITAL GRANTS</b>								
Federal Grants	\$ 684,138	\$ 185,493	27%	\$ 3,726,596	\$ (129,442)	-3%	314,934	-243%
State Grants	3,000,000	(2,734,785)	-91%	1,905,084	(0)	0%	(2,734,785)	9115949233%
Local Grants	500,000	-	0%	614,477	(112,986)	-18%	112,986	-100%
<b>TOTAL</b>	<b>\$ 4,184,138</b>	<b>\$ (2,549,292)</b>	<b>-61%</b>	<b>\$ 6,246,157</b>	<b>\$ (242,428)</b>	<b>-4%</b>	<b>\$ (2,306,864)</b>	<b>952%</b>



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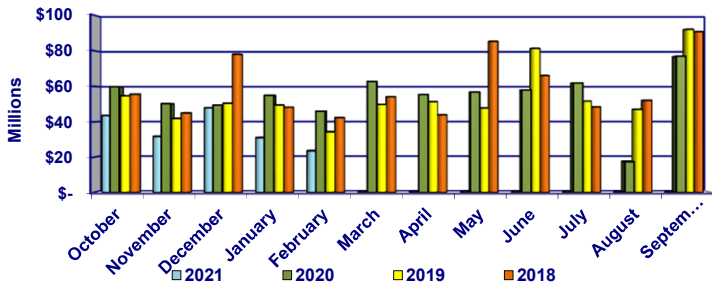
## Monthly Financial Report

	Fiscal Year 2021				Fiscal Year 2020			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	YTD ▲ FY20 to FY21	% of Change
<b>MAJOR REVENUE SOURCE</b>									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 199,979,509	\$ 184,229,563	\$ (15,749,946)	92%	\$ 189,855,174	\$ 174,452,947	92%	\$ 9,776,616	6%
EMS Levy	32,395,521	29,726,964	(2,668,557)	92%	33,470,146	30,740,826	92%	(1,013,862)	-3%
Debt Service Levy	12,077,393	11,124,306	(953,087)	92%	10,291,668	9,443,840	92%	1,680,466	18%
Mosquito Control Levy	3,172,463	2,922,374	(250,089)	92%	3,078,005	2,828,305	92%	94,069	3%
Infrastructure Surtax	42,655,000	10,979,838	(31,675,162)	26%	40,660,950	10,904,402	27%	75,436	1%
Tourist Development	19,000,000	4,278,686	(14,721,314)	23%	21,000,000	4,645,831	22%	(367,145)	-8%
One-Cent County Voted Fuel Tax	1,800,000	436,196	(1,363,804)	24%	1,778,000	446,858	25%	(10,662)	-2%
Six-Cent Local Option Fuel Tax	6,395,000	1,529,277	(4,865,723)	24%	6,371,000	1,661,117	26%	(131,840)	-8%
Additional Five-Cent Local Option Fuel Tax	4,800,000	721,035	(4,078,965)	15%	4,752,000	1,149,297	24%	(428,262)	-37%
Communications Services	8,885,350	2,113,613	(6,771,737)	24%	9,311,900	2,217,846	24%	(104,233)	-5%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	40,603,092	37,235,535	(3,367,557)	92%	39,208,327	35,618,190	91%	1,617,345	5%
Solid Waste and Recycling Assessments	30,633,783	28,499,822	(2,133,961)	93%	25,923,484	23,685,125	91%	4,814,697	20%
Stormwater Assessments	16,640,670	15,246,389	(1,394,281)	92%	16,581,457	14,887,227	90%	359,162	2%
Electric Franchise Fees	16,900,500	1,428,214	(15,472,286)	8%	17,062,000	3,063,412	18%	(1,635,198)	-53%
Building Permits	10,258,263	5,157,673	(5,100,590)	50%	8,840,861	4,315,379	49%	842,294	20%
Impact Fees:									
Utilities Related	12,350,000	7,023,770	(5,326,230)	57%	15,899,159	7,609,962	48%	(586,192)	-8%
Roads/Mobility	12,837,994	5,155,141	(7,682,853)	40%	11,418,741	4,886,566	43%	268,575	5%
Other	24,207,250	8,671,979	(15,535,271)	36%	16,574,483	8,723,577	53%	(51,598)	-1%
Intergovernmental:									
Half-Cent Sales Tax	34,979,000	8,980,754	(25,998,246)	26%	33,531,200	8,968,859	27%	11,895	0%
State Revenue Sharing	11,519,050	4,399,244	(7,119,806)	38%	11,089,350	4,659,633	42%	(260,389)	-6%
FTA Formula Grants	4,046,173	(486,812)	(4,532,985)	-12%	16,017,779	(235,416)	-1%	(251,396)	107%
Local 50-Cent Charge 911	2,141,580	178,955	(1,962,625)	8%	1,989,368	149,229	8%	29,726	20%
Constitutional Fuel Tax	3,591,000	839,769	(2,751,231)	23%	3,381,000	858,373	25%	(18,604)	-2%
State Levied 7th Cent Fuel Tax	1,573,000	379,776	(1,193,224)	24%	1,493,000	375,352	25%	4,424	1%
Community Development Grant	3,930,290	-	(3,930,290)	0%	3,366,131	347,012	10%	(347,012)	0%
Charges for Services:									
Utilities System Charges									
Water Charges	46,800,628	19,885,220	(26,915,408)	42%	41,131,200	18,812,795	46%	1,072,425	0%
Wastewater Charges	63,507,313	29,426,848	(34,080,465)	46%	58,230,250	26,891,995	46%	2,534,853	0%
Other Billed Charges	5,261,010	4,006,787	(1,254,223)	76%	5,241,015	3,917,739	75%	89,048	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	979,835	(1,011,165)	49%	1,991,000	1,039,820	52%	(59,985)	-6%
Solid Waste Fees - Residential	7,276,677	2,638,814	(4,637,863)	36%	7,276,677	3,181,563	44%	(542,749)	-17%
Solid Waste Fees - Municipal	5,132,000	797,813	(4,334,187)	16%	5,132,000	1,691,166	33%	(893,353)	-53%
Solid Waste Fees - Commercial	6,900,000	2,706,700	(4,193,300)	39%	6,900,000	1,301,771	19%	1,404,929	108%
Ambulance Charges	13,278,637	4,548,639	(8,729,998)	34%	12,444,272	5,180,420	42%	(631,781)	-12%
SCAT Charges	2,094,749	2,480	(2,092,269)	0%	2,145,500	764,775	36%	(762,295)	-100%
Miscellaneous & Capital Contributions:									
Interest Income	12,110,989	(1,235,078)	(13,346,067)	-10%	12,187,882	6,506,510	53%	(7,741,588)	-119%
<b>TOTAL</b>	<b>\$ 721,724,884</b>	<b>\$ 434,530,209</b>	<b>\$ (287,194,765)</b>	<b>60%</b>	<b>\$ 695,624,979</b>	<b>\$ 425,692,303</b>	<b>61%</b>	<b>\$ 8,837,816</b>	<b>2%</b>

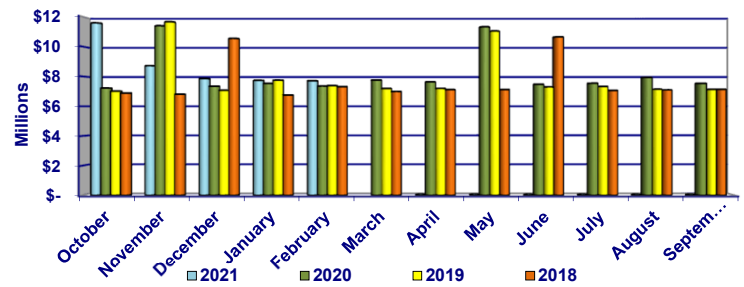
### Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
<b>SELECTED FUNDS</b>							
General Fund	\$ 323,650,442	\$ 201,468,402	62%	\$ 323,650,442	\$ 111,193,846	34%	\$ 90,274,556
Transportation	25,890,683	4,024,663	16%	25,890,683	4,324,039	17%	(299,376)
Building and Zoning	16,159,959	6,484,178	40%	16,159,959	4,687,760	29%	1,796,418
Tourist Development	27,025,565	4,395,511	16%	27,025,565	3,453,292	13%	942,219
Emergency Services	105,346,580	72,317,084	69%	105,346,580	30,584,964	29%	41,732,120
Economic Development	7,810,972	2,722,393	35%	7,810,972	528,997	7%	2,193,396
Utility System - Operating	137,587,612	51,361,316	37%	137,587,612	25,150,584	18%	26,210,732
Solid Waste System - Operating	26,005,217	7,246,692	28%	26,005,217	4,473,895	17%	2,772,797
Transportation Authority - Operating	23,913,793	91,285	0%	23,913,793	5,956,478	25%	(5,865,193)
Stormwater Utility - Operating	20,397,318	15,349,349	75%	20,397,318	4,767,592	23%	10,581,757
<b>TOTAL</b>	<b>\$ 713,788,141</b>	<b>\$ 365,460,873</b>	<b>51%</b>	<b>\$ 713,788,141</b>	<b>\$ 195,121,447</b>	<b>27%</b>	<b>\$ 170,339,426</b>

Vendor Dollars Paid

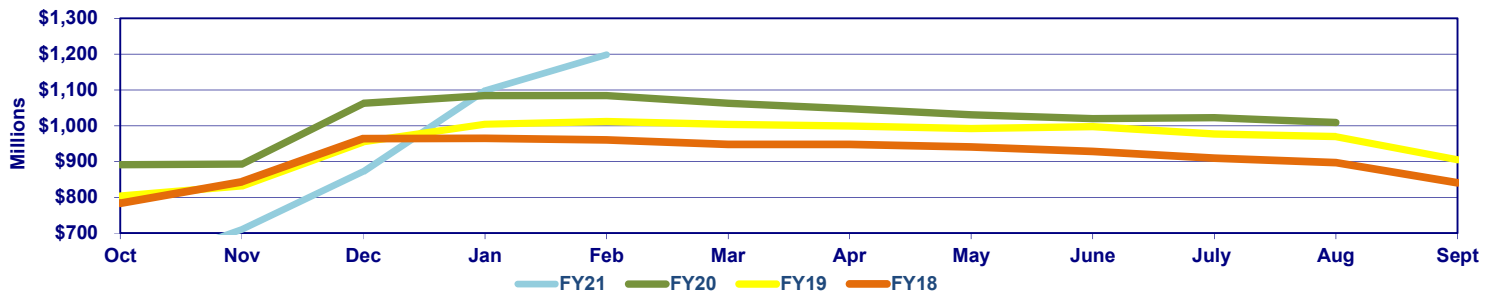


Net Wages



Vendor Dollars Paid	2018	2019	2020	2021	Net Wages Paid	2018	2019	2020	2021
	February	February	February	February		February	February	February	February
	42,344,941	34,344,541	46,064,907	23,531,200		7,312,710	7,383,924	7,361,202	7,709,937
Fiscal YTD	226,974,870	196,804,017	214,574,318	154,287,500	Fiscal YTD	30,995,593	33,500,183	33,488,579	35,894,042

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Service	\$ 12,155,926	\$ 87,364	1%	\$ 12,155,926	\$ 2,955,754	24%	\$ (2,868,390)
Fleet Service Replacement	26,535,277	489,075	2%	26,535,277	5,121,531	19%	(4,632,456)
Risk Management	5,471,224	2,242,607	41%	5,471,224	1,292,624	24%	949,983
Medical Benefits Insurance	41,753,664	14,970,668	36%	41,753,664	14,102,092	34%	868,576
Workers Compensation Insurance	6,691,067	2,703,521	40%	6,691,067	2,153,662	32%	549,859
Information Technology Svc	24,802,225	6,149,798	25%	24,802,225	7,897,865	32%	(1,748,067)
Public Works	8,806,092	2,121,080	24%	8,806,092	2,762,479	31%	(641,399)
Gen Svc Materials Mgmt	900,230	123,620	14%	900,230	249,864	28%	(126,244)
<b>TOTAL</b>	<b>\$ 127,115,705</b>	<b>\$ 28,887,733</b>	<b>23%</b>	<b>\$ 127,115,705</b>	<b>\$ 36,535,871</b>	<b>29%</b>	<b>\$ (7,648,138)</b>

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2021			Fiscal Year 2020			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY21 to FY20	% of Change
<b>OPERATING GRANTS</b>								
Federal Grants	\$ 12,866,281	\$ (4,769,954)	-37%	\$ 20,329,729	\$ (3,114,996)	-15%	(1,654,958)	53%
State Grants	4,707,008	349,311	7%	4,485,499	422,541	9%	(73,230)	-17%
Local Grants	5,294,907	903,578	17%	5,334,726	702,929	13%	200,649	29%
<b>TOTAL</b>	<b>\$ 22,868,196</b>	<b>\$ (3,517,065)</b>	<b>-15%</b>	<b>\$ 30,149,954</b>	<b>\$ (1,989,526)</b>	<b>-7%</b>	<b>\$ (1,527,539)</b>	<b>77%</b>
<b>CAPITAL GRANTS</b>								
Federal Grants	\$ 684,138	\$ (72,975)	-11%	\$ 3,726,596	\$ (143,927)	-4%	70,952	-49%
State Grants	3,000,000	(2,751,595)	-92%	1,905,084	(0)	0%	(2,751,595)	9171983900%
Local Grants	500,000	-	0%	614,477	(112,986)	-18%	112,986	-100%
<b>TOTAL</b>	<b>\$ 4,184,138</b>	<b>\$ (2,824,570)</b>	<b>-68%</b>	<b>\$ 6,246,157</b>	<b>\$ (256,913)</b>	<b>-4%</b>	<b>\$ (2,567,657)</b>	<b>999%</b>



# Sarasota County

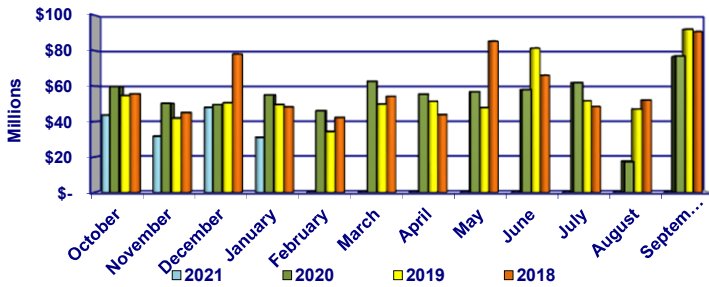
## Monthly Financial Report

	Fiscal Year 2021				Fiscal Year 2020			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	YTD ▲ FY20 to FY21	% of Change
<b>MAJOR REVENUE SOURCE</b>									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 199,979,509	\$ 167,112,473	\$ (32,867,036)	84%	\$ 189,855,174	\$ 168,171,326	89%	\$ (1,058,854)	-1%
EMS Levy	32,395,521	26,952,198	(5,443,323)	83%	33,470,146	29,622,700	89%	(2,670,502)	-9%
Debt Service Levy	12,077,393	10,090,785	(1,986,608)	84%	10,291,668	9,104,205	88%	986,580	11%
Mosquito Control Levy	3,172,463	2,650,812	(521,651)	84%	3,078,005	2,726,410	89%	(75,598)	-3%
Infrastructure Surtax	42,655,000	6,037,587	(36,617,413)	14%	40,660,950	6,198,183	15%	(160,596)	-3%
Tourist Development	19,000,000	2,472,229	(16,527,771)	13%	21,000,000	2,573,814	12%	(101,584)	-4%
One-Cent County Voted Fuel Tax	1,800,000	285,315	(1,514,685)	16%	1,778,000	128,802	7%	156,513	122%
Six-Cent Local Option Fuel Tax	6,395,000	999,474	(5,395,526)	16%	6,371,000	544,447	9%	455,026	84%
Additional Five-Cent Local Option Fuel Tax	4,800,000	337,915	(4,462,085)	7%	4,752,000	323,145	7%	14,769	5%
Communications Services	8,885,350	1,408,618	(7,476,732)	16%	9,311,900	1,478,878	16%	(70,260)	-5%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	40,603,092	34,011,897	(6,591,195)	84%	39,208,327	34,361,355	88%	(349,458)	-1%
Solid Waste and Recycling Assessments	30,633,783	25,986,150	(4,647,633)	85%	25,923,484	22,864,791	88%	3,121,360	14%
Stormwater Assessments	16,640,670	13,751,847	(2,888,823)	83%	16,581,457	14,291,941	86%	(540,094)	-4%
Electric Franchise Fees	16,900,500	1,428,214	(15,472,286)	8%	17,062,000	3,063,412	18%	(1,635,199)	-53%
Building Permits	10,258,263	4,211,789	(6,046,474)	41%	8,840,861	3,509,983	40%	701,807	20%
Impact Fees:									
Utilities Related	12,350,000	5,886,333	(6,463,667)	48%	15,899,159	6,745,516	42%	(859,183)	-13%
Roads/Mobility	12,837,994	4,130,410	(8,707,584)	32%	11,418,741	4,389,152	38%	(258,742)	-6%
Other	24,207,250	6,681,221	(17,526,029)	28%	16,574,483	7,632,723	46%	(951,502)	-12%
Intergovernmental:									
Half-Cent Sales Tax	34,979,000	5,616,483	(29,362,517)	16%	33,531,200	5,649,063	17%	(32,580)	-1%
State Revenue Sharing	11,519,050	3,519,395	(7,999,655)	31%	11,089,350	3,727,707	34%	(208,312)	-6%
FTA Formula Grants	4,046,173	(486,812)	(4,532,985)	-12%	16,017,779	(235,416)	-1%	(251,397)	107%
Local 50-Cent Charge 911	2,141,580	178,955	(1,962,625)	8%	1,989,368	149,229	8%	29,726	20%
Constitutional Fuel Tax	3,591,000	556,415	(3,034,585)	15%	3,381,000	568,355	17%	(11,940)	-2%
State Levied 7th Cent Fuel Tax	1,573,000	249,556	(1,323,445)	16%	1,493,000	133,665	9%	115,891	87%
Community Development Grant	3,930,290	-	(3,930,290)	0%	3,366,131	250,033	7%	(250,033)	0%
Charges for Services:									
Utilities System Charges									
Water Charges	46,800,628	15,706,541	(31,094,087)	34%	41,131,200	14,887,854	36%	818,687	0%
Wastewater Charges	63,507,313	23,339,709	(40,167,604)	37%	58,230,250	21,054,755	36%	2,284,953	0%
Other Billed Charges	5,261,010	3,605,084	(1,655,926)	69%	5,241,015	3,659,147	70%	(54,062)	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	737,337	(1,253,663)	37%	1,991,000	825,986	41%	(88,649)	-11%
Solid Waste Fees - Residential	7,276,677	1,992,788	(5,283,889)	27%	7,276,677	1,881,874	26%	110,914	6%
Solid Waste Fees - Municipal	5,132,000	290,832	(4,841,168)	6%	5,132,000	1,274,429	25%	(983,597)	-77%
Solid Waste Fees - Commercial	6,900,000	2,302,670	(4,597,330)	33%	6,900,000	333,090	5%	1,969,580	591%
Ambulance Charges	13,278,637	3,612,332	(9,666,305)	27%	12,444,272	4,128,892	33%	(516,560)	-13%
SCAT Charges	2,094,749	2,480	(2,092,269)	0%	2,145,500	604,563	28%	(602,083)	-100%
Miscellaneous & Capital Contributions:									
Interest Income	12,110,989	(1,242,675)	(13,353,664)	-10%	12,187,882	4,837,507	40%	(6,080,183)	-126%
<b>TOTAL</b>	<b>\$ 721,724,884</b>	<b>\$ 374,416,357</b>	<b>\$ (347,308,527)</b>	<b>52%</b>	<b>\$ 695,624,979</b>	<b>\$ 381,461,517</b>	<b>55%</b>	<b>\$ (7,045,160)</b>	<b>-2%</b>

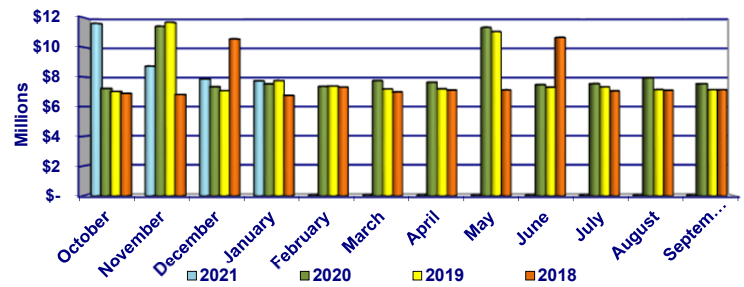
### Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
<b>SELECTED FUNDS</b>							
General Fund	\$ 323,650,442	\$ 178,462,168	55%	\$ 323,650,442	\$ 90,741,368	28%	\$ 87,720,800
Transportation	25,890,683	2,511,135	10%	25,890,683	3,176,302	12%	(665,167)
Building and Zoning	16,159,959	5,305,106	33%	16,159,959	3,868,996	24%	1,436,109
Tourist Development	27,025,565	2,439,051	9%	27,025,565	2,817,649	10%	(378,598)
Emergency Services	105,346,580	65,257,923	62%	105,346,580	24,564,863	23%	40,693,060
Economic Development	7,810,972	2,692,804	34%	7,810,972	486,614	6%	2,206,190
Utility System - Operating	137,587,612	40,839,300	30%	137,587,612	20,164,830	15%	20,674,470
Solid Waste System - Operating	26,005,217	5,364,690	21%	26,005,217	3,381,549	13%	1,983,141
Transportation Authority - Operating	23,913,793	91,285	0%	23,913,793	4,732,191	20%	(4,640,907)
Stormwater Utility - Operating	20,397,318	13,831,201	68%	20,397,318	3,965,855	19%	9,865,346
<b>TOTAL</b>	<b>\$ 713,788,141</b>	<b>\$ 316,794,665</b>	<b>44%</b>	<b>\$ 713,788,141</b>	<b>\$ 157,900,218</b>	<b>22%</b>	<b>\$ 158,894,446</b>

**Vendor Dollars Paid**



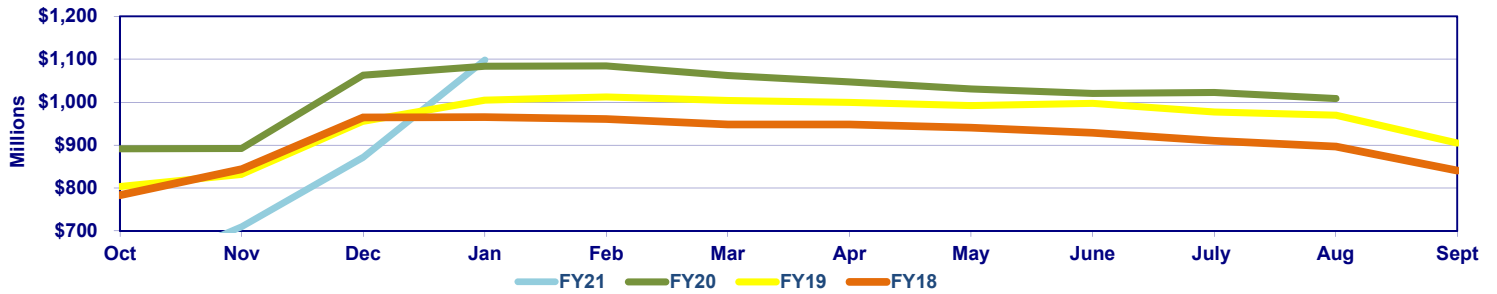
**Net Wages**



Vendor Dollars Paid	2018 January	2019 January	2020 January	2021 January
	48,273,328	49,595,110	55,020,296	31,001,494
Fiscal YTD	178,701,542	147,208,907	159,554,022	123,286,007

Net Wages Paid	2018 January	2019 January	2020 January	2021 January
	6,752,157	7,749,237	7,533,605	7,737,416
Fiscal YTD	24,243,437	25,750,946	25,954,974	28,156,625

**Cash Balance**



**Revenue & Expenditure Comparison - Internal Services**

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Service	\$ 12,155,926	\$ 85,244	1%	\$ 12,155,926	\$ 2,338,856	19%	\$ (2,253,611)
Fleet Service Replacement	26,535,277	489,075	2%	26,535,277	3,632,149	14%	(3,143,075)
Risk Management	5,471,224	1,792,756	33%	5,471,224	970,002	18%	822,754
Medical Benefits Insurance	41,753,664	11,971,089	29%	41,753,664	11,166,176	27%	804,913
Workers Compensation Insurance	6,691,067	2,165,367	32%	6,691,067	1,967,406	29%	197,961
Information Technology Svc	24,802,225	6,018,529	24%	24,802,225	6,826,083	28%	(807,554)
Public Works	8,806,092	1,574,305	18%	8,806,092	2,317,047	26%	(742,743)
Gen Svc Materials Mgmt	900,230	123,620	14%	900,230	216,036	24%	(92,416)
<b>TOTAL</b>	<b>\$ 127,115,705</b>	<b>\$ 24,219,984</b>	<b>19%</b>	<b>\$ 127,115,705</b>	<b>\$ 29,433,755</b>	<b>23%</b>	<b>\$ (5,213,771)</b>

**Federal, State & Local Grants - Revenue Comparison**

	Fiscal Year 2021			Fiscal Year 2020			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY21 to FY20	% of Change
<b>OPERATING GRANTS</b>								
Federal Grants	\$ 12,693,236	\$ (4,532,359)	-36%	\$ 20,329,729	\$ (3,334,392)	-16%	(1,197,967)	36%
State Grants	4,707,008	260,080	6%	4,485,499	319,485	7%	(59,405)	-19%
Local Grants	5,294,907	607,907	11%	5,334,726	555,181	10%	52,726	9%
<b>TOTAL</b>	<b>\$ 22,695,151</b>	<b>\$ (3,664,372)</b>	<b>-16%</b>	<b>\$ 30,149,954</b>	<b>\$ (2,459,726)</b>	<b>-8%</b>	<b>\$ (1,204,646)</b>	<b>49%</b>
<b>CAPITAL GRANTS</b>								
Federal Grants	\$ 684,138	\$ (72,975)	-11%	\$ 3,726,596	\$ (554,700)	-15%	481,725	-87%
State Grants	3,000,000	(2,751,595)	-92%	1,905,084	(0)	0%	(2,751,595)	9171983900%
Local Grants	500,000	-	0%	614,477	(112,986)	-18%	112,986	-100%
<b>TOTAL</b>	<b>\$ 4,184,138</b>	<b>\$ (2,824,570)</b>	<b>-68%</b>	<b>\$ 6,246,157</b>	<b>\$ (667,686)</b>	<b>-11%</b>	<b>\$ (2,156,884)</b>	<b>323%</b>



# Sarasota County

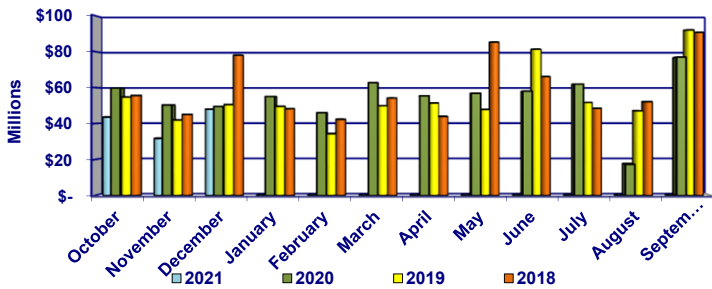
## Monthly Financial Report

	Fiscal Year 2021				Fiscal Year 2020			Variance	
	Amended Budget	YTD Actual	Budget to Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	FY21 to FY20	% of Change
<b>MAJOR REVENUE SOURCE</b>									
Taxes:									
Ad Valorem:									
General Operating Levy	\$ 199,979,509	\$ 167,112,473	\$ (32,867,036)	84%	\$ 189,855,174	\$ 158,109,383	83%	\$ 9,003,090	6%
EMS Levy	32,395,521	26,952,198	(5,443,323)	83%	33,470,146	27,853,112	83%	(900,914)	-3%
Debt Service Levy	12,077,393	10,090,785	(1,986,608)	84%	10,291,668	8,559,710	83%	1,531,076	18%
Mosquito Control Levy	3,172,463	2,650,812	(521,651)	84%	3,078,005	2,563,273	83%	87,539	3%
Infrastructure Surtax	42,655,000	3,030,189	(39,624,811)	7%	40,660,950	2,995,130	7%	35,059	1%
Tourist Development	19,000,000	1,145,756	(17,854,244)	6%	21,000,000	1,198,576	6%	(52,820)	-4%
One-Cent County Voted Fuel Tax	1,800,000	142,790	(1,657,210)	8%	1,778,000	128,802	7%	13,988	11%
Six-Cent Local Option Fuel Tax	6,395,000	500,442	(5,894,558)	8%	6,371,000	544,447	9%	(44,005)	-8%
Additional Five-Cent Local Option Fuel Tax	4,800,000	(28,136)	(4,828,136)	-1%	4,752,000	323,145	7%	(351,281)	-109%
Communications Services	8,885,350	720,421	(8,164,929)	8%	9,311,900	759,030	8%	(38,609)	-5%
Permits, Fees and Special Assessments:									
Fire and Rescue Assessments	40,603,092	34,011,897	(6,591,195)	84%	39,208,327	32,422,270	83%	1,589,627	5%
Solid Waste and Recycling Assessments	30,633,783	25,986,150	(4,647,633)	85%	25,923,484	21,500,867	83%	4,485,283	21%
Stormwater Assessments	16,640,670	13,751,847	(2,888,823)	83%	16,581,457	13,356,534	81%	395,314	3%
Electric Franchise Fees	16,900,500	-	(16,900,500)	0%	17,062,000	1,634,590	10%	(1,634,590)	-100%
Building Permits	10,258,263	3,147,900	(7,110,363)	31%	8,840,861	2,596,783	29%	551,117	21%
Impact Fees:									
Utilities Related	12,350,000	4,303,242	(8,046,758)	35%	15,899,159	5,458,987	34%	(1,155,746)	-21%
Roads/Mobility	12,837,994	3,567,429	(9,270,565)	28%	11,418,741	3,531,360	31%	36,069	1%
Other	24,207,250	5,631,113	(18,576,137)	23%	16,574,483	5,363,154	32%	267,959	5%
Intergovernmental:									
Half-Cent Sales Tax	34,979,000	2,828,034	(32,150,966)	8%	33,531,200	2,733,892	8%	94,142	3%
State Revenue Sharing	11,519,050	2,639,546	(8,879,504)	23%	11,089,350	2,795,780	25%	(156,234)	-6%
FTA Formula Grants	4,046,173	(588,873)	(4,635,046)	-15%	16,017,779	(269,758)	-2%	(319,116)	118%
Local 50-Cent Charge 911	2,141,580	(552)	(2,142,132)	0%	1,989,368	(34,534)	-2%	33,981	-98%
Constitutional Fuel Tax	3,591,000	315,152	(3,275,848)	9%	3,381,000	260,187	8%	54,965	21%
State Levied 7th Cent Fuel Tax	1,573,000	130,682	(1,442,318)	8%	1,493,000	133,665	9%	(2,983)	-2%
Community Development Grant	3,930,290	-	(3,930,290)	0%	3,366,131	174,061	5%	(174,061)	0%
Charges for Services:									
Utilities System Charges									
Water Charges	46,800,628	11,907,727	(34,892,901)	25%	41,131,200	10,849,776	26%	1,057,951	0%
Wastewater Charges	63,507,313	16,941,483	(46,565,830)	27%	58,230,250	15,115,193	26%	1,826,291	0%
Other Billed Charges	5,261,010	3,407,189	(1,853,821)	65%	5,241,015	3,363,793	64%	43,396	0%
Solid Waste System Charges									
Gate Receipts - Constr. and Demo.	1,991,000	500,605	(1,490,395)	25%	1,991,000	601,025	30%	(100,420)	-17%
Solid Waste Fees - Residential	7,276,677	1,308,482	(5,968,195)	18%	7,276,677	1,239,032	17%	69,451	6%
Solid Waste Fees - Municipal	5,132,000	(1,446)	(5,133,446)	0%	5,132,000	736,371	14%	(737,816)	-100%
Solid Waste Fees - Commercial	6,900,000	1,824,630	(5,075,370)	26%	6,900,000	(164,469)	-2%	1,989,099	-1209%
Ambulance Charges	13,278,637	2,721,119	(10,557,518)	20%	12,444,272	3,013,001	24%	(291,882)	-10%
SCAT Charges	2,094,749	2,480	(2,092,269)	0%	2,145,500	408,194	19%	(405,714)	-99%
Miscellaneous & Capital Contributions:									
Interest Income	12,110,989	(1,231,907)	(13,342,896)	-10%	12,187,882	2,846,704	23%	(4,078,611)	-143%
<b>TOTAL</b>	<b>\$ 721,724,884</b>	<b>\$ 345,421,661</b>	<b>\$ (376,303,223)</b>	<b>48%</b>	<b>\$ 695,624,979</b>	<b>\$ 332,701,065</b>	<b>48%</b>	<b>\$ 12,720,597</b>	<b>4%</b>

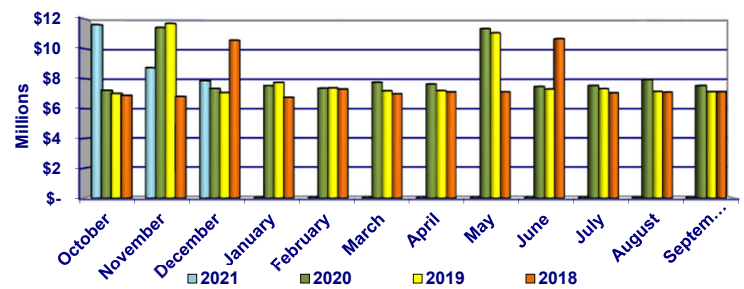
### Revenue & Expenditure Comparison of Select Funds

	Revenues			Expenditures			Net
	Amended Budget	YTD Actual	% of Budget	Amended Budget	YTD Actual	% of Budget	Actual Amount
<b>SELECTED FUNDS</b>							
General Fund	\$ 323,650,442	\$ 171,621,472	53%	\$ 323,650,442	\$ 69,837,840	22%	\$ 101,783,632
Transportation	25,890,683	1,123,348	4%	25,890,683	2,428,768	9%	(1,305,420)
Building and Zoning	16,159,959	3,927,063	24%	16,159,959	2,667,743	17%	1,259,321
Tourist Development	27,025,565	1,112,276	4%	27,025,565	1,914,298	7%	(802,022)
Emergency Services	105,346,580	64,036,677	61%	105,346,580	18,622,117	18%	45,414,560
Economic Development	3,183,163	87,765	3%	3,183,163	126,491	4%	(38,726)
Utility System - Operating	137,587,612	30,450,838	22%	137,587,612	13,831,943	10%	16,618,894
Solid Waste System - Operating	26,005,217	3,672,643	14%	26,005,217	1,701,336	7%	1,971,307
Transportation Authority - Operating	23,913,793	(19,836)	0%	23,913,793	3,349,052	14%	(3,368,888)
Stormwater Utility - Operating	20,397,318	13,808,379	68%	20,397,318	2,859,832	14%	10,948,547
<b>TOTAL</b>	<b>\$ 709,160,332</b>	<b>\$ 289,820,624</b>	<b>41%</b>	<b>\$ 709,160,332</b>	<b>\$ 117,339,419</b>	<b>17%</b>	<b>\$ 172,481,204</b>

Vendor Dollars Paid

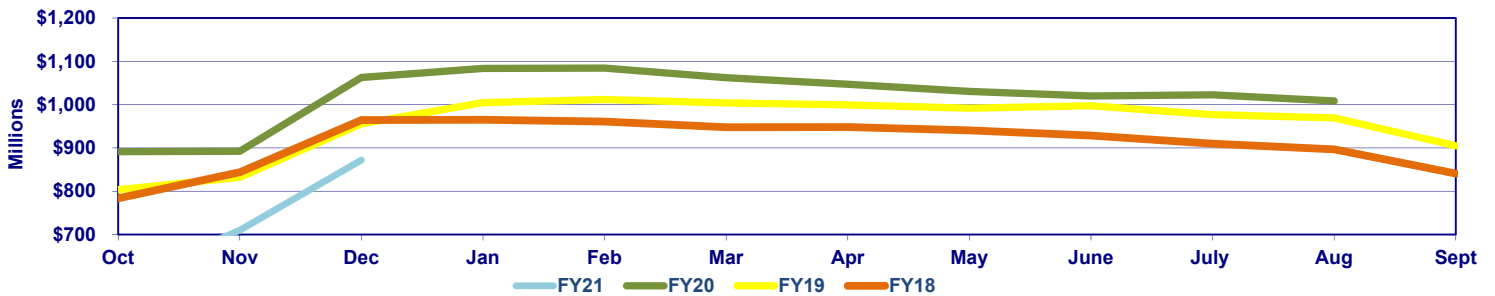


Net Wages



Vendor Dollars Paid	2018 December	2019 December	2020 December	2021 December	Net Wages Paid	2018 December	2019 December	2020 December	2021 December
	78,043,066	50,594,154	49,513,636	47,972,818		10,546,116	7,072,166	7,343,552	7,855,650
Fiscal YTD	100,658,476	96,614,753	110,040,386	75,313,189	Fiscal YTD	13,697,321	18,678,780	18,611,422	20,300,975

Cash Balance



Revenue & Expenditure Comparison - Internal Services

	Revenues			Expenditures			Net Actual Amount
	Amended Budget	YTD Actuals	% of Budget	Amended Budget	YTD Actuals	% of Budget	
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Service	\$ 12,155,926	\$ 53,411	0%	\$ 12,155,926	\$ 1,491,985	12%	\$ (1,438,573)
Fleet Service Replacement	26,535,277	(15,590)	0%	26,535,277	2,021,529	8%	(2,037,119)
Risk Management	5,471,224	1,342,905	25%	5,471,224	730,171	13%	612,733
Medical Benefits Insurance	41,753,664	8,804,232	21%	41,753,664	7,210,095	17%	1,594,137
Workers Compensation Insurance	6,691,067	1,627,213	24%	6,691,067	1,594,533	24%	32,681
Information Technology Svc	24,802,225	5,863,820	24%	24,802,225	4,761,531	19%	1,102,289
Public Works	8,806,092	1,046,038	12%	8,806,092	1,615,467	18%	(569,429)
Gen Svc Materials Mgmt	900,230	123,620	14%	900,230	160,858	18%	(37,238)
<b>TOTAL</b>	<b>\$ 127,115,705</b>	<b>\$ 18,845,649</b>	<b>15%</b>	<b>\$ 127,115,705</b>	<b>\$ 19,586,170</b>	<b>15%</b>	<b>\$ (740,521)</b>

Federal, State & Local Grants - Revenue Comparison

	Fiscal Year 2021			Fiscal Year 2020			Variance	
	Amended Budget	Actual Revenues	% of Budget	Amended Budget	Actual Revenues	% of Budget	FY21 to FY20	% of Change
<b>OPERATING GRANTS</b>								
Federal Grants	\$ 14,595,101	\$ 439,253	3%	\$ 25,496,199	\$ 719,609	3%	(280,356)	-39%
State Grants	4,707,008	166,024	4%	4,485,499	192,236	4%	(26,212)	-14%
Local Grants	5,144,907	377,326	7%	5,634,726	380,217	7%	(2,891)	-1%
<b>TOTAL</b>	<b>\$ 24,447,016</b>	<b>\$ 982,603</b>	<b>4%</b>	<b>\$ 35,616,424</b>	<b>\$ 1,292,062</b>	<b>4%</b>	<b>\$ (309,459)</b>	<b>-24%</b>
<b>CAPITAL GRANTS</b>								
Federal Grants	\$ 684,138	\$ (72,975)	-11%	\$ 3,726,596	\$ (554,700)	-15%	481,725	-87%
State Grants	3,000,000	(2,761,659)	-92%	1,905,084	(66,225)	-3%	(2,695,435)	4070%
Local Grants	500,000	-	0%	614,477	(588,369)	-96%	588,369	-100%
<b>TOTAL</b>	<b>\$ 4,184,138</b>	<b>\$ (2,834,634)</b>	<b>-68%</b>	<b>\$ 6,246,157</b>	<b>\$ (1,209,294)</b>	<b>-19%</b>	<b>\$ (1,625,340)</b>	<b>134%</b>