

***** CASH RECEIPTS *****	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 BUDGET TO 2022 BUDGET	2023 BUDGET TO 2022 ACTUAL
WATER SALES (Billed)	\$7,605,000	\$6,183,364	\$6,082,500	(1,522,500)	(100,864)
INTEREST ON INVESTMENTS	115,000	112,066	160,000	45,000	47,934
MISCELLANEOUS RECEIPTS	64,000	274,519	52,000	(12,000)	(222,519)
LEASE PROCEEDS (CITY OF SANIBEL)	11,000	11,699	12,500	1,500	801
PROJECT REIMBURSEMENT	1,500	0	1,500	0	1,500
CONNECTION RECEIPTS	160,000	126,027	96,000	(64,000)	(30,027)
TOTAL CASH RECEIPTS	\$7,956,500	\$6,707,675	\$6,404,500	(1,552,000)	(303,175)
***** DISBURSEMENTS *****					
PAYROLL					
PRODUCTION	1,055,000	956,913	1,070,000	15,000	113,087
MAINTENANCE	314,200	336,670	338,700	24,500	2,030
DISTRIBUTION	483,000	509,397	526,000	43,000	16,603
ADMINISTRATION	735,500	713,255	746,500	11,000	33,245
TOTAL PAYROLL	2,587,700	2,516,235	2,681,200	93,500	164,965
BENEFITS					
PRODUCTION	415,637	347,164	408,323	(7,314)	61,159
MAINTENANCE	143,196	134,583	149,094	5,898	14,511
DISTRIBUTION	220,343	206,499	218,940	(1,403)	12,441
ADMINISTRATION	310,392	245,619	285,836	(24,557)	40,216
TOTAL BENEFITS	1,089,568	933,865	1,062,193	(27,376)	128,327
TOTAL PAYROLL & BENEFITS	3,677,268	3,450,100	3,743,393	66,125	293,292
O&M SERVICE AND SUPPLY					
PRODUCTION	1,614,850	1,634,322	2,422,050	807,200	787,728
MAINTENANCE	106,000	88,351	124,000	18,000	35,649
DISTRIBUTION	151,500	129,453	198,000	46,500	68,547
ADMINISTRATION	742,400	594,731	826,500	84,100	231,769
TOTAL O&M SERVICE AND SUPPLY	2,614,750	2,446,857	3,570,550	955,800	1,123,693
TOTAL DISBURSEMENTS FOR O&M	\$6,292,018	\$5,896,958	\$7,313,943	1,021,925	1,416,985
OTHER DISBURSEMENTS:					
CAPITAL IMPROVEMENTS	2,974,500	1,336,721	3,585,450	610,950	2,248,729
DEBT SERVICE - P & I	102,000	365,547	12,500	(89,500)	(353,047)
*** TOTAL DISBURSEMENTS ***	\$9,368,518	\$7,599,226	\$10,911,893	1,543,375	3,312,667