

***** CASH RECEIPTS *****	2023 BUDGET	2024 BUDGET	2024 BUDGET TO 2023 BUDGET	2024 BUDGET TO 2023 PROJECTED
WATER SALES (Billed)	\$6,082,500	\$6,842,500	760,000	156,314
INTEREST ON INVESTMENTS	160,000	209,000	49,000	18,452
MISCELLANEOUS RECEIPTS	52,000	52,000	0	(1,476,779)
LEASE PROCEEDS (CITY OF SANIBEL)	12,500	12,850	350	449
PROJECT REIMBURSEMENT	1,500	1,500	0	1,500
CONNECTION RECEIPTS	96,000	96,000	0	(10,088)
TOTAL CASH RECEIPTS	\$6,404,500	\$7,213,850	809,350	(1,310,153)
***** DISBURSEMENTS *****				
PAYROLL				
PRODUCTION	1,070,000	1,010,687	(59,313)	94,487
MAINTENANCE	338,700	367,568	28,868	24,474
DISTRIBUTION	526,000	549,422	23,422	67,418
ADMINISTRATION	746,500	724,255	(22,245)	16,943
TOTAL PAYROLL	2,681,200	2,651,932	(29,268)	203,321
BENEFITS				
PRODUCTION	408,323	398,715	(9,608)	28,807
MAINTENANCE	149,094	167,332	18,238	24,342
DISTRIBUTION	218,940	219,709	769	11,565
ADMINISTRATION	285,836	269,057	(16,779)	39,541
TOTAL BENEFITS	1,062,193	1,054,813	(7,380)	104,256
TOTAL PAYROLL & BENEFITS	3,743,393	3,706,745	(36,648)	307,577
O&M SERVICE AND SUPPLY				
PRODUCTION	2,422,050	2,280,550	(141,500)	673,724
MAINTENANCE	124,000	199,900	75,900	109,070
DISTRIBUTION	198,000	219,400	21,400	125,991
ADMINISTRATION	839,000	929,200	90,200	115,710
TOTAL O&M SERVICE AND SUPPLY	3,583,050	3,629,050	46,000	1,024,494
TOTAL DISBURSEMENTS FOR O&M	\$7,326,443	\$7,335,795	9,353	1,332,071
OTHER DISBURSEMENTS:				
CAPITAL IMPROVEMENTS	5,135,450	4,050,000	(1,085,450)	978,385
DEBT SERVICE - P & I	12,500	12,500	-	-
*** TOTAL DISBURSEMENTS ***	\$12,474,393	\$11,398,295	(1,076,098)	2,310,456