

2020 Budget Summary

***** CASH RECEIPTS *****	2019 BUDGET	2019 PROJECTED	2020 BUDGET	2020 BUDGET TO 2019 BUDGET	2020 BUDGET TO 2019 PROJECTED
WATER SALES (Billed)	\$7,255,000	7,521,273	\$7,505,000	\$250,000	(\$16,273)
INTEREST ON INVESTMENTS	125,600	122,207	132,035	6,435	9,828
MISCELLANEOUS RECEIPTS	84,500	74,039	84,000	(500)	9,961
LEASE PROCEEDS (CITY OF SANIBEL)	10,525	10,422	10,500	(25)	78
PROJECT REIMBURSEMENT	750	808	750	0	(58)
CONNECTION RECEIPTS	180,000	199,692	180,000	0	(19,692)
TOTAL CASH RECEIPTS	\$7,656,375	7,928,440	\$7,912,285	\$255,910	(\$16,155)
***** DISBURSEMENTS *****					
PAYROLL					
PRODUCTION	926,000	924,257	1,042,000	116,000	117,743
MAINTENANCE	192,500	198,216	208,000	15,500	9,784
DISTRIBUTION	561,000	528,589	563,000	2,000	34,411
ADMINISTRATION	752,500	754,242	718,500	(34,000)	(35,742)
TOTAL PAYROLL	2,432,000	2,405,303	2,531,500	99,500	126,197
BENEFITS					
PRODUCTION	510,588	483,191	435,588	(75,000)	(47,603)
MAINTENANCE	123,647	128,409	101,647	(22,000)	(26,762)
DISTRIBUTION	350,343	295,841	233,343	(117,000)	(62,498)
ADMINISTRATION	326,900	296,246	268,392	(58,508)	(27,854)
TOTAL BENEFITS	1,311,478	1,203,687	1,038,970	(272,508)	(164,717)
TOTAL PAYROLL & BENEFITS	3,743,478	3,608,991	3,570,470	(173,008)	(38,521)
O&M SERVICE AND SUPPLY					
PRODUCTION	1,322,850	1,183,023	1,360,160	37,310	177,137
MAINTENANCE	121,000	91,180	104,000	(17,000)	12,820
DISTRIBUTION	124,680	95,394	137,000	12,320	41,606
ADMINISTRATION	570,790	534,456	599,096	28,306	64,640
TOTAL O&M SERVICE AND SUPPLY	2,139,320	1,904,054	2,200,256	60,936	296,202
TOTAL DISBURSEMENTS FOR O&M	\$5,882,798	5,513,045	\$5,770,726	(\$112,072)	\$257,681
OTHER DISBURSEMENTS:					
CAPITAL IMPROVEMENTS	1,488,000	849,188	1,263,230	(224,770)	414,042
DEBT SERVICE - P & I	325,000	324,934	325,000	0	66
*** TOTAL DISBURSEMENTS ***	\$7,695,798	6,687,167	\$7,358,956	(\$336,842)	\$671,789