

# 2021 BUDGET SUMMARY

<b>***** CASH RECEIPTS *****</b>	<b>2020 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2021 BUDGET TO 2020 BUDGET</b>
WATER SALES (Billed)	\$7,346,940	\$7,505,000	\$7,605,000	100,000
INTEREST ON INVESTMENTS	129,418	132,035	118,000	(14,035)
MISCELLANEOUS RECEIPTS	57,466	84,000	74,000	(10,000)
LEASE PROCEEDS (CITY OF SANIBEL)	10,661	10,500	10,850	350
PROJECT REIMBURSEMENT	4,743	750	1,500	750
CONNECTION RECEIPTS	118,503	180,000	160,000	(20,000)
<b>***TOTAL CASH RECEIPTS***</b>	<b>\$7,667,732</b>	<b>\$7,912,285</b>	<b>\$7,969,350</b>	<b>57,065</b>
<b>***** DISBURSEMENTS *****</b>				
PAYROLL				
PRODUCTION	932,754	1,042,000	984,000	(58,000)
MAINTENANCE	210,327	208,000	268,000	60,000
DISTRIBUTION	507,024	563,000	447,000	(116,000)
ADMINISTRATION	725,420	718,500	738,500	20,000
<b>TOTAL PAYROLL</b>	<b>2,375,526</b>	<b>2,531,500</b>	<b>2,437,500</b>	<b>(94,000)</b>
BENEFITS				
PRODUCTION	387,181	435,588	427,588	(8,000)
MAINTENANCE	100,568	101,647	129,196	27,549
DISTRIBUTION	199,733	233,343	201,343	(32,000)
ADMINISTRATION	284,085	289,392	311,892	22,500
<b>TOTAL BENEFITS</b>	<b>971,568</b>	<b>1,059,970</b>	<b>1,070,019</b>	<b>10,049</b>
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>3,347,094</b>	<b>3,591,470</b>	<b>3,507,519</b>	<b>(83,951)</b>
O&M SERVICE AND SUPPLY				
PRODUCTION	1,115,490	1,360,160	1,374,850	14,690
MAINTENANCE	83,406	104,000	104,000	0
DISTRIBUTION	109,853	137,000	136,000	(1,000)
ADMINISTRATION	539,253	599,096	699,850	100,754
<b>TOTAL O&amp;M SERVICE AND SUPPLY</b>	<b>1,848,002</b>	<b>2,200,256</b>	<b>2,314,700</b>	<b>114,444</b>
<b>TOTAL DISBURSEMENTS FOR O&amp;M</b>	<b>\$5,195,095</b>	<b>\$5,791,726</b>	<b>\$5,822,219</b>	<b>30,493</b>
<b>OTHER DISBURSEMENTS:</b>				
CAPITAL IMPROVEMENTS	1,040,243	1,263,230	1,597,475	334,245
DEBT SERVICE - P & I	2,094,943	325,000	102,000	(223,000)
<b>*** TOTAL DISBURSEMENTS ***</b>	<b>\$8,330,282</b>	<b>\$7,379,956</b>	<b>\$7,521,694</b>	<b>141,738</b>