

<b>***** CASH RECEIPTS *****</b>	<b>2021 BUDGET</b>	<b>2021 PROJECTED</b>	<b>2022 BUDGET</b>	<b>2022 BUDGET TO 2021 BUDGET</b>	<b>2022 BUDGET TO 2021 PROJECTED</b>
WATER SALES (Billed)	\$7,605,000	\$7,817,767	\$7,605,000	0	(212,767)
INTEREST ON INVESTMENTS	118,000	114,345	115,000	(3,000)	655
MISCELLANEOUS RECEIPTS	74,000	100,302	64,000	(10,000)	(36,302)
LEASE PROCEEDS (CITY OF SANIBEL)	10,850	10,843	11,000	150	157
PROJECT REIMBURSEMENT	1,500	3,288	1,500	0	(1,788)
CONNECTION RECEIPTS	160,000	231,876	160,000	0	(71,876)
<b>***TOTAL CASH RECEIPTS***</b>	<b>\$7,969,350</b>	<b>\$8,278,421</b>	<b>\$7,956,500</b>	<b>(12,850)</b>	<b>(321,921)</b>
<b>***** DISBURSEMENTS *****</b>					
<b>PAYROLL</b>					
PRODUCTION	984,000	837,829	1,055,000	71,000	217,171
MAINTENANCE	268,000	234,862	314,200	46,200	79,338
DISTRIBUTION	447,000	383,605	483,000	36,000	99,395
ADMINISTRATION	738,500	614,622	735,500	(3,000)	120,878
<b>TOTAL PAYROLL</b>	<b>2,437,500</b>	<b>2,070,918</b>	<b>2,587,700</b>	<b>150,200</b>	<b>516,782</b>
<b>BENEFITS</b>					
PRODUCTION	427,588	355,515	415,637	(11,951)	60,122
MAINTENANCE	129,196	101,321	143,196	14,000	41,875
DISTRIBUTION	201,343	159,291	220,343	19,000	61,052
ADMINISTRATION	311,892	246,233	310,392	(1,500)	64,159
<b>TOTAL BENEFITS</b>	<b>1,070,019</b>	<b>862,360</b>	<b>1,089,568</b>	<b>19,549</b>	<b>227,208</b>
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>3,507,519</b>	<b>2,933,278</b>	<b>3,677,268</b>	<b>169,749</b>	<b>743,990</b>
<b>O&amp;M SERVICE AND SUPPLY</b>					
PRODUCTION	1,374,850	1,211,333	1,614,850	240,000	403,517
MAINTENANCE	104,000	93,272	106,000	2,000	12,728
DISTRIBUTION	132,500	106,790	151,500	19,000	44,710
ADMINISTRATION	699,850	593,073	691,400	(8,450)	98,327
<b>TOTAL O&amp;M SERVICE AND SUPPLY</b>	<b>2,311,200</b>	<b>2,004,468</b>	<b>2,563,750</b>	<b>252,550</b>	<b>559,282</b>
<b>TOTAL DISBURSEMENTS FOR O&amp;M</b>	<b>\$5,818,719</b>	<b>\$4,937,746</b>	<b>\$6,241,018</b>	<b>422,299</b>	<b>1,303,272</b>
<b>OTHER DISBURSEMENTS:</b>					
CAPITAL IMPROVEMENTS	1,597,475	963,219	2,974,500	1,377,025	2,011,281
DEBT SERVICE - P & I	102,000	101,815	102,000	-	185
<b>*** TOTAL DISBURSEMENTS ***</b>	<b>\$7,518,194</b>	<b>\$6,002,780</b>	<b>\$9,317,518</b>	<b>1,799,324</b>	<b>3,314,738</b>