

TOWN OF LAWRENCE
WATER FUND - BUDGET

January 1, 2015

	12/31/2014	2015	INCREASE /	
	BUDGET	BUDGET	DECREASE	PCNT
WATER SALES	565,136.00	671,156.00	106,020.00	18.76%
SPECIAL ASSESSMENTS	-	-	-	#DIV/0!
OTHER REVENUE	33,550.00	29,850.00	(3,700.00)	-11.03%
TOTAL FUND REVENUE	598,686.00	701,006.00	102,320.00	17.09%
DEBT PAYMENTS	114,945.00	162,770.00	47,825.00	41.61%
WATER PURCHASES	290,340.00	326,600.00	36,260.00	12.49%
WELL / PUMPING	-	-	-	#DIV/0!
OPERATION & MAINTENANCE	73,280.97	106,460.58	33,179.61	45.28%
ADIMINISTRATION	117,726.06	104,741.07	(12,984.99)	-11.03%
TOTAL FUND EXPENDITURES	596,292.03	700,571.65	104,279.62	17.49%
NET REVENUE OVER (UNDER) EXPENDITURES	2,393.97	434.35	(1,959.62)	-451.16%