

TOWN OF LAWRENCE
SEWER FUND - BUDGET

January 1, 2014

	9/30/2013	12/31/2013	2014	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
SEWER SALES	569,682.21	692,617.00	696,700.00	4,083.00	0.59%
MISCELLANEOUS REVENUE	12,290.13	35,221.00	12,600.00	(22,621.00)	-179.53%
TOTAL FUND REVENUE	<u>581,972.34</u>	<u>727,838.00</u>	<u>709,300.00</u>	<u>(18,538.00)</u>	<u>-2.61%</u>
DEBT	110,254.77	412,394.00	314,500.00	(97,894.00)	-31.13%
TRANSMISSION & DISTRIBUTION	173,315.99	247,782.00	258,270.09	10,488.09	4.06%
ADMINISTRATION	50,308.03	67,662.00	89,476.12	21,814.12	24.38%
TOTAL FUND EXPENDITURES	<u>333,878.79</u>	<u>727,838.00</u>	<u>662,246.21</u>	<u>(65,591.79)</u>	<u>-9.90%</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>248,093.55</u>	<u>-</u>	<u>47,053.79</u>	<u>47,053.79</u>	<u>100.00%</u>