

TOWN OF LAWRENCE
WATER FUND - BUDGET

January 1, 2014

	9/30/2013	12/31/2013	2014	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
WATER SALES	411,706.67	554,649.00	565,136.00	10,487.00	1.89%
SPECIAL ASSESSMENTS	-	35,036.00	-	(35,036.00)	-100.00%
OTHER REVENUE	27,873.34	33,550.00	33,550.00	-	0.00%
TOTAL FUND REVENUE	439,580.01	623,235.00	598,686.00	(24,549.00)	-3.94%
DEBT PAYMENTS	58,168.50	145,562.00	114,945.00	(30,617.00)	-21.03%
WATER PURCHASES	149,459.61	303,000.00	290,340.00	(12,660.00)	-4.18%
WELL / PUMPING	-	-	-	-	#DIV/0!
OPERATION & MAINTENANCE	56,443.29	69,194.00	73,280.97	4,086.97	5.91%
ADIMINISTRATION	74,414.14	105,479.00	117,726.05	12,247.05	11.61%
TOTAL FUND EXPENDITURES	338,485.54	623,235.00	596,292.03	(26,942.97)	-4.32%
NET REVENUE OVER (UNDER) EXPENDITURES	101,094.47	-	2,393.97	2,393.97	100.00%