

TOWN OF MANSFIELD FY17 WATER ENTERPRISE FUND REVENUE DETAIL

AS VOTED

Account #	Account Description	FY15 Actual Revenue	FY16 Final Budgeted Revenue	FY16 thru 5/17/16 Actual Revenue	FY17 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6101-417102	Interest on Water Charges	\$20,923.62	\$21,000.00	\$21,010.26	\$20,000.00	(\$1,000.00)	-4.76%
6101-417110	Penalty/Interest on Betterment/Lien	\$957.01	\$0.00	(\$633.71)	\$7,000.00	\$7,000.00	0.00%
6101-421001	User Charges	\$4,481,207.43	\$4,194,147.00	\$4,157,253.71	\$4,573,526.00	\$379,379.00	9.05%
6101-421002	Jobbing	\$31,324.68	\$15,000.00	\$37,936.72	\$31,000.00	\$16,000.00	106.67%
6101-421003	New Services	\$11,455.00	\$24,000.00	\$9,420.00	\$11,400.00	(\$12,600.00)	-52.50%
6101-421004	Sprinkler Revenue	\$244,510.43	\$250,000.00	\$29,148.54	\$244,000.00	(\$6,000.00)	-2.40%
6101-422001	Backflow Revenue	\$36,864.78	\$36,000.00	\$31,200.00	\$36,000.00	\$0.00	0.00%
6101-423001	Capital Charges	\$40,810.00	\$90,000.00	\$51,840.00	\$82,000.00	(\$8,000.00)	-8.89%
6101-425016	Utility Liens Revenue	\$7,845.04	\$0.00	\$6,865.22	\$0.00	\$0.00	0.00%
6101-436000	Rentals & Leases	\$42,019.47	\$34,000.00	\$37,888.62	\$42,000.00	\$8,000.00	23.53%
6101-442012	Installers Licenses	\$3,625.00	\$3,100.00	\$6,175.70	\$3,000.00	(\$100.00)	-3.23%
6101-475017	Betterments Revenue	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	-100.00%
6101-481000	Sale of Inventory Revenue	\$0.00	\$0.00	\$5,881.00	\$0.00	\$0.00	0.00%
6101-482000	Earnings on Investment	\$1,976.21	\$1,500.00	\$0.00	\$1,900.00	\$400.00	26.67%
6101-484000	Miscellaneous	\$0.16	\$0.00	\$625.00	\$0.00	\$0.00	0.00%
6101-493000	Premium on Sale of Bonds	\$0.00	\$0.00	\$156,520.90	\$0.00	\$0.00	0.00%
6101-497001	Transfer from Gen Fund-Debt	\$5,691.00	\$5,580.00	\$5,580.00	\$5,160.00	(\$420.00)	-7.53%
6101-497003	Water-Use of Retained Earnings	\$170,000.00	\$100,000.00	\$140,000.00	\$0.00	(\$100,000.00)	-100.00%
Grand Total Water Revenues		\$5,099,209.83	\$4,774,377.00	\$4,696,711.96	\$5,056,986.00	\$282,609.00	5.92%