

TOWN OF MANSFIELD FY18 WATER ENTERPRISE FUND REVENUE DETAIL

as of 12/28/16

Account #	Account Description	FY16 Actual Revenue	FY17 Final Budgeted Revenue	FY17 thru 12/28/16 Actual Revenue	FY18 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6101-417102	Interest on Water Charges	\$24,993.89	\$20,000.00	\$12,863.88	\$20,000.00	\$0.00	0.00%
6101-417110	Penalty/Int-Bett/Lien	(\$633.71)	\$7,000.00	\$109.26	\$2,053.00	(\$4,947.00)	-70.67%
6101-421001	User Charges	\$4,644,644.31	\$4,573,526.00	\$2,876,668.91	\$4,416,000.00	(\$157,526.00)	-3.44%
6101-421002	Jobbing	\$46,871.58	\$31,000.00	\$28,793.84	\$40,000.00	\$9,000.00	29.03%
6101-421003	New Services	\$11,120.00	\$11,400.00	\$5,120.00	\$10,000.00	(\$1,400.00)	-12.28%
6101-421004	Sprinkler Revenue	\$281,027.94	\$244,000.00	\$14,280.77	\$270,000.00	\$26,000.00	10.66%
6101-422001	Backflow Revenue	\$31,800.00	\$36,000.00	\$18,420.00	\$25,000.00	(\$11,000.00)	-30.56%
6101-423001	Capital Charges	\$56,760.00	\$82,000.00	\$46,160.00	\$50,000.00	(\$32,000.00)	-39.02%
6101-425016	Utility Liens Revenue	\$6,865.22	\$0.00	\$1,417.17	\$0.00	\$0.00	0.00%
6101-436000	Rentals & Leases	\$41,333.04	\$42,000.00	\$21,286.56	\$40,000.00	(\$2,000.00)	-4.76%
6101-442012	Installers Licenses	\$6,425.70	\$3,000.00	\$1,125.00	\$0.00	(\$3,000.00)	-100.00%
6101-475017	Betterments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6101-481000	Sale of Inventory Revenue	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6101-482000	Earnings on Investment	\$3,251.39	\$1,900.00	\$0.00	\$3,000.00	\$1,100.00	57.89%
6101-484000	Miscellaneous	\$625.00	\$0.00	\$483.05	\$0.00	\$0.00	0.00%
6101-493000	Premium on Sale of Bonds	\$139,170.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6101-497001	Transfer from Gen Fund-Debt	\$5,580.00	\$5,160.00	\$5,160.00	\$4,920.00	(\$240.00)	-4.65%
6101-497003	Water-Use of Retained Earnings	\$140,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Grand Total Water Revenues		\$5,445,715.54	\$5,056,986.00	\$3,031,888.44	\$5,030,973.00	(\$26,013.00)	-0.51%