

TOWN OF MANSFIELD FY19 WATER ENTERPRISE FUND REVENUE DETAIL

AS VOTED

Account #	Account Description	FY17 Actual Revenue	FY18 Final Budgeted Revenue	FY18 thru 6/29/18 Actual Revenue	FY19 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6101-417102	Interest on Water Charges	\$24,206.14	\$20,000.00	(\$2,973.41)	\$20,000.00	\$0.00	0.00%
6101-417110	Penalty/Int-Bett/Lien	\$109.26	\$1,646.00	\$73.16	\$0.00	(\$1,646.00)	-100.00%
6101-421001	User Charges	\$4,728,286.96	\$4,416,000.00	\$4,281,135.76	\$4,522,871.00	\$106,871.00	2.42%
6101-421002	Jobbing	\$49,778.20	\$40,000.00	\$37,247.05	\$40,000.00	\$0.00	0.00%
6101-421003	New Services	\$19,250.00	\$10,000.00	\$20,100.00	\$10,000.00	\$0.00	0.00%
6101-421004	Sprinkler Revenue	\$247,965.43	\$270,000.00	\$293,760.91	\$220,000.00	(\$50,000.00)	-18.52%
6101-422001	Backflow Revenue	\$35,293.05	\$25,000.00	\$39,826.95	\$25,500.00	\$500.00	2.00%
6101-423001	Capital Charges	\$106,430.00	\$50,000.00	\$87,350.00	\$50,000.00	\$0.00	0.00%
6101-425018	Utility Liens Revenue	\$3,170.92	\$0.00	\$2,517.94	\$0.00	\$0.00	0.00%
6101-436000	Rentals & Leases	\$42,573.12	\$40,000.00	\$8,614.19	\$35,000.00	(\$5,000.00)	-12.50%
6101-442012	Installers Licenses	\$3,625.00	\$0.00	\$3,375.00	\$0.00	\$0.00	0.00%
6101-481000	Sale of Inventory Revenue	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6101-482000	Earnings on Investment	\$2,490.16	\$3,000.00	\$0.00	\$2,000.00	(\$1,000.00)	-33.33%
6101-484000	Miscellaneous	\$16,338.86	\$0.00	\$7,860.08	\$0.00	\$0.00	0.00%
6101-497001	Transfer from Gen Fund-Debt	\$5,160.00	\$4,920.00	\$4,920.00	\$0.00	(\$4,920.00)	-100.00%
6101-497003	Water-Use of Retained Earnings	\$210,000.00	\$260,000.00	\$260,000.00	\$0.00	(\$260,000.00)	-100.00%
Grand Total Water Revenues		\$5,495,807.10	\$5,140,566.00	\$5,043,807.63	\$4,925,371.00	(\$215,195.00)	-4.19%