

TOWN OF MANSFIELD FY20 WATER ENTERPRISE FUND REVENUE DETAIL

AS OF 1/02/19

Account #	Account Description	FY18 Actual Revenue	FY19 Budgeted Revenue	FY19 thru 1/02/19 Actual Revenue	FY20 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6101-417102	Interest on Water Charges	(\$2,973.41)	\$20,000.00	\$19,495.08	\$20,000.00	\$0.00	0.00%
6101-417110	Penalty/Int-Bett/Lien	\$73.16	\$0.00	\$108.82	\$0.00	\$0.00	0.00%
6101-421001	User Charges	\$4,281,284.75	\$4,522,871.00	\$2,741,411.91	\$4,703,786.00	\$180,915.00	4.00%
6101-421002	Jobbing	\$37,247.05	\$40,000.00	\$28,996.05	\$41,581.00	\$1,581.00	3.95%
6101-421003	New Services	\$20,100.00	\$10,000.00	\$2,340.00	\$25,000.00	\$15,000.00	150.00%
6101-421004	Sprinkler Revenue	\$293,760.91	\$220,000.00	\$42,504.25	\$300,000.00	\$80,000.00	36.36%
6101-422001	Backflow Revenue	\$39,826.95	\$25,500.00	\$21,240.00	\$40,000.00	\$14,500.00	56.86%
6101-423001	Capital Charges	\$87,350.00	\$50,000.00	\$17,220.00	\$95,000.00	\$45,000.00	90.00%
6101-425018	Utility Liens Revenue	\$2,517.94	\$0.00	\$511.91	\$0.00	\$0.00	0.00%
6101-436000	Rentals & Leases	\$8,614.19	\$35,000.00	\$18,619.68	\$35,000.00	\$0.00	0.00%
6101-442012	Installers Licenses	\$3,375.00	\$0.00	\$125.00	\$0.00	\$0.00	0.00%
6101-481000	Sale of Inventory Revenue	\$0.00	\$0.00	\$6,335.00	\$0.00	\$0.00	0.00%
6101-482000	Earnings on Investment	\$2,286.06	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
6101-484000	Miscellaneous	\$7,860.08	\$0.00	\$506.69	\$0.00	\$0.00	0.00%
6101-497001	Transfer from Gen Fund-Debt	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6101-497003	Water-Use of Retained Earnings	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total Water Revenues</b>		<b>\$5,046,242.68</b>	<b>\$4,925,371.00</b>	<b>\$2,899,414.39</b>	<b>\$5,262,367.00</b>	<b>\$336,996.00</b>	<b>6.84%</b>