

Conservation Rebates vs. Violation & Surcharge Revenues

	Expenditures				Revenues									Variances		
	Conservation Rebates 211-4330-443-81-10				Water Surcharge 211-4330-351-50-00			Water Violations 211-4330-351-51-00			Total Revenues			Revenue-Expenditures		
	Original Budget	Revised Budget	Actual	Bud-Act Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
2011	60,000.00	60,000.00	69,390.44	9,390.44	49,000.00	53,263.06	4,263.06	31,000.00	7,900.00	(23,100.00)	80,000.00	61,163.06	(18,836.94)	20,000.00	(8,227.38)	(28,227.38)
2012	18,000.00	18,000.00	60,806.60	42,806.60	25,000.00	59,173.31	34,173.31	3,000.00	2,200.00	(800.00)	28,000.00	61,373.31	33,373.31	10,000.00	566.71	(9,433.29)
2013	30,000.00	35,000.00	28,159.80	(6,840.20)	50,000.00	52,891.51	2,891.51	-	19,550.00	19,550.00	50,000.00	72,441.51	22,441.51	15,000.00	44,281.71	29,281.71
2014	30,000.00	45,000.00	42,082.07	(2,917.93)	25,000.00	43,305.82	18,305.82	-	6,175.00	6,175.00	25,000.00	49,480.82	24,480.82	(20,000.00)	7,398.75	27,398.75
2015	45,000.00	45,000.00	23,902.78	(21,097.22)	50,000.00	44,716.05	(5,283.95)	7,000.00	4,575.00	(2,425.00)	57,000.00	49,291.05	(7,708.95)	12,000.00	25,388.27	13,388.27
2011- 2015 Subtotal	\$ 183,000.00	\$ 158,000.00	\$ 200,438.91	\$ 42,438.91	\$ 149,000.00	\$ 208,633.70	\$ 59,633.70	\$ 34,000.00	\$ 35,825.00	\$ 1,825.00	\$ 183,000.00	\$ 244,458.70	\$ 61,458.70	\$ 25,000.00	\$ 44,019.79	\$ 19,019.79

2016 Budget	45,000.00	45,000.00	-	(45,000.00)	50,000.00	-	(50,000.00)	-	-	-	50,000.00	-	(50,000.00)	5,000.00	-	(5,000.00)
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2015 Water Surcharge Revenues Earned	44,716.05	211-4330-351-50-00
2015 Water Violation Revenues Earned	4,575.00	211-4330-351-51-00
2015 Total Revenues Earned	49,291.05	

Less 2015 Rebates Issued 23,902.78 211-4330-443-81-10

Less 2015 Seasonal Water Violation Monitors

Salaries	39,787.66	211-4330-443-10-30	2016 Budget	\$ 48,772.00	211-4330-443-10-30	*\$39.7K in salaries include Linda Gould for entire season which is more than just water violation expense.
	11,868.50	Seasonal salaries not related to water monitoring				
	\$ 27,919.16	Water Monitoring Salaries				

2015 Costs in Excess of Revenues \$ (2,530.89)

Original 2016 Budget	45,000.00	211-4330-443-81-10
2015 Costs in Excess of Revenues	(2,530.89)	
	\$ 42,469.11	

2016 Rebate Budget \$45,000