

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			
2011	60,000.00	60,000.00	69,390.44	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	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	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	25,000.00	41,714.84	16,714.84		-	6,175.00	6,175.00		25,000.00	47,889.84	22,889.84	(20,000.00)	5,807.77	25,807.77
2015	45,000.00	45,000.00	23,902.78	50,000.00	43,780.06	(6,219.94)		7,000.00	4,575.00	(2,425.00)		57,000.00	48,355.06	(8,644.94)	12,000.00	24,452.28	12,452.28
2016	45,000.00	45,000.00	35,310.66	50,000.00	55,878.63	5,878.63		-	975.00	975.00		50,000.00	56,853.63	6,853.63	5,000.00	21,542.97	16,542.97
2011- 2016 Subtotal	\$ 228,000.00	\$ 248,000.00	\$ 259,652.35	\$ 11,652.35	\$ 249,000.00	\$ 306,701.41	\$ 57,701.41	\$ 41,000.00	\$ 41,375.00	\$ 375.00	\$ 290,000.00	\$ 348,076.41	\$ 58,076.41	\$ 42,000.00	\$ 88,424.06	\$ 46,424.06	\$ 46,424.06
2017 Budget	45,000.00	45,000.00	-	45,000.00	-	(45,000.00)		5,500.00	-	(5,500.00)		50,500.00	-	(50,500.00)	5,500.00	-	(5,500.00)
2016 Water Surcharge Revenues Earned			55,878.63	211-4330-351-50-00													
2016 Water Violation Revenues Earned			975.00	211-4330-351-51-00													
2016 Total Revenues Earned			56,853.63														
Less 2016 Rebates Issued			35,310.66	211-4330-443-81-10													
Less 2016 Seasonal Water Violation Monitors Salaries			39,528.93	211-4330-443-10-30	2017 Budget	\$ 48,772.00	211-4330-443-10-30										
			23,063.16	Seasonal salaries not related to water monitoring (Linda's Salary outside of Seasonal Months and only 87% of her Salary in those months)													
			\$ 10,565.77	Water Monitoring Salaries													
2016 Revenue In Excess of Costs	\$	10,977.20															
2017 Rebate Budget \$45,000																	