

Conservation Rebates/Expenses 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	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	(21,097.22)	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	(9,689.34)	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		
2017	45,000.00	45,000.00	44,310.33	(689.67)	45,000.00	79,621.49	34,621.49	5,500.00	11,475.00	5,975.00	50,500.00	91,096.49	40,596.49	5,500.00	46,786.16	41,286.16		
2018	45,000.00	145,000.00	86,104.34	(58,895.66)	-	88,454.30	88,454.30	5,500.00	34,475.00	28,975.00	5,500.00	122,929.30	117,429.30	(139,500.00)	36,824.96	176,324.96		
2019	145,000.00	155,000.00	90,789.71	(64,210.29)	60,000.00	58,664.49	(1,335.51)	5,500.00	88,892.00	83,392.00	65,500.00	147,556.49	82,056.49	(89,500.00)	56,766.78	146,266.78		
2020	145,000.00	145,000.00	103,406.21	(41,593.79)	75,000.00	99,860.96	24,860.96	15,000.00	100,975.00	85,975.00	90,000.00	200,835.96	110,835.96	(55,000.00)	97,429.75	152,429.75		
2021	145,000.00	183,986.00	99,222.23	(84,763.77)	75,000.00	105,778.52	30,778.52	15,000.00	46,050.00	31,050.00	90,000.00	151,828.52	61,828.52	(93,986.00)	52,606.29	146,592.29		
2022	145,000.00	145,000.00	153,528.63	8,528.63	80,000.00	113,215.66	33,215.66	75,000.00	94,575.00	19,575.00	155,000.00	207,790.66	52,790.66	10,000.00	54,262.03	44,262.03		
2011- 2022 Subtotal	\$ 898,000.00	\$ 1,066,986.00	\$ 837,013.80	\$ (229,972.20)	\$ 584,000.00	\$ 852,296.83	\$ 268,296.83	\$ 162,500.00	\$ 417,817.00	\$ 255,317.00	\$ 746,500.00	\$ 1,270,113.83	\$ 523,613.83	\$ (320,486.00)	\$ 433,100.03	\$ 753,586.03		
2023 Budget	\$ 145,000.00	\$ 145,000.00	\$ -	\$ (145,000.00)	\$ 85,000.00	\$ -	\$ (85,000.00)	\$ 75,000.00	\$ -	\$ (75,000.00)	\$ 160,000.00	\$ -	\$ (160,000.00)	\$ 15,000.00	\$ -	\$ (15,000.00)		
2022 Water Surcharge Revenues Earned	\$ 113,215.66	211-4330-351-50-00																
2022 Water Violation Revenues Earned	\$ 94,575.00	211-4330-351-51-00																
2022 Total Revenues Earned	\$ 207,790.66																	
Less 2022 Rebates Issued	\$ 153,528.63	211-4330-443-81-10																
Less 2022 Seasonal Water Violation Monitors																		
Salaries	\$ 62,827.60	211-4330-443-10-30	2023 Budget	\$ 56,014.00	211-4330-443-10-30	This does not include the salaries from department wide staff who helped with the water restrictions and water violation issuances.												
	\$ 7,539.25	Seasonal salaries not related to water monitoring																
	\$ 55,288.35	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).																
2022 Revenues in Excess of Costs	\$ (1,026.32)																	
Principal Only Payment for Metzler Park Turf Replacement Project for 2022 Unused Rebates	\$ (8,528.63)																	