

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)														

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
2011- 2021 Subtotal	\$ 753,000.00	\$ 921,986.00	\$ 683,485.17	\$ (238,500.83)	\$ 504,000.00	\$ 739,081.17	\$ 235,081.17	\$ 87,500.00	\$ 323,242.00	\$ 235,742.00	\$ 591,500.00	\$ 1,062,323.17	\$ 470,823.17	\$ (330,486.00)	\$ 378,838.00	\$ 709,324.00
2022 Budget	\$ 145,000.00	\$ 145,000.00	\$ -	\$ (145,000.00)	\$ 80,000.00	\$ -	\$ (80,000.00)	\$ 75,000.00	\$ -	\$ (75,000.00)	\$ 155,000.00	\$ -	\$ (155,000.00)	\$ 10,000.00	\$ -	\$ (10,000.00)

2021 Water Surcharge Revenues Earned	\$	105,778.52	211-4330-351-50-00
2021 Water Violation Revenues Earned	\$	46,050.00	211-4330-351-51-00
2021 Total Revenues Earned	\$	151,828.52	
Less 2021 Rebates Issued	\$	99,222.23	211-4330-443-81-10
Less 2021 Seasonal Water Violation Monitors			
Salaries	\$	45,723.14	211-4330-443-10-30
	\$	6,915.77	Seasonal salaries not related to water monitoring
	\$	38,807.37	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).
2021 Revenues in Excess of Costs	\$	13,798.92	

This does not include the salaries from department wide staff who helped with the water restrictions and water violation issuances.

Principal Only Payment for Metzler Park Turf Replacement Project for 2021 Unused Rebates \$ 84,763.77

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
2011- 2020 Subtotal	\$ 608,000.00	\$ 738,000.00	\$ 584,262.94	\$ (153,737.06)	\$ 429,000.00	\$ 633,302.65	\$ 204,302.65	\$ 72,500.00	\$ 277,192.00	\$ 204,692.00	\$ 501,500.00	\$ 910,494.65	\$ 408,994.65	\$ (236,500.00)	\$ 326,231.71	\$ 562,731.71
2021 Budget	\$ 145,000.00	\$ 145,000.00	\$ -	\$ (145,000.00)	\$ 75,000.00	\$ -	\$ (75,000.00)	\$ 15,000.00	\$ -	\$ (15,000.00)	\$ 90,000.00	\$ -	\$ (90,000.00)	\$ (55,000.00)	\$ -	\$ 55,000.00

2020 Water Surcharge Revenues Earned	\$	99,860.96	211-4330-351-50-00	
2020 Water Violation Revenues Earned	\$	100,975.00	211-4330-351-51-00	
2020 Total Revenues Earned	\$	200,835.96		
Less 2020 Rebates Issued	\$	103,406.21	211-4330-443-81-10	
Less 2020 Seasonal Water Violation Monitors				
Salaries	\$	56,185.02	211-4330-443-10-30	2021 Budget \$ 48,770.00 211-4330-443-10-30
	\$	6,316.08	Seasonal salaries not related to water monitoring	This does not include the salaries from department wide staff who helped with the water restrictions and water violation issuances.
	\$	49,868.94	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).	
2020 Revenues in Excess of Costs	\$	47,560.81		
Principal Only Payment for Metzler Park Turf Replacement Project for 2020 Unused Rebates	\$	41,593.79		

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
2011- 2019 Subtotal	\$ 463,000.00	\$ 593,000.00	\$ 480,856.73	\$ (112,143.27)	\$ 354,000.00	\$ 533,441.69	\$ 179,441.69	\$ 57,500.00	\$ 176,217.00	\$ 118,717.00	\$ 411,500.00	\$ 709,658.69	\$ 298,158.69	\$ (1,369,942.00)	\$ (930,601.31)	\$ 439,340.69
2020 Budget	\$ 145,000.00	\$ 145,000.00	\$ -	\$ (145,000.00)	\$ 75,000.00	\$ -	\$ (75,000.00)	\$ 15,000.00	\$ -	\$ (15,000.00)	\$ 90,000.00	\$ -	\$ (90,000.00)	\$ (55,000.00)	\$ -	\$ 55,000.00

2019 Water Surcharge Revenues Earned	\$ 58,664.49	211-4330-351-50-00
2019 Water Violation Revenues Earned	\$ 88,892.00	211-4330-351-51-00
2019 Total Revenues Earned	<u>\$ 147,556.49</u>	

Less 2019 Rebates Issued	\$ 90,789.71	211-4330-443-81-10
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Less 2019 Seasonal Water Violation Monitors

Salaries	\$ 54,710.01	211-4330-443-10-30	2020 Budget	\$ 48,772.00	211-4330-443-10-30
	<u>\$ 14,646.26</u>	Seasonal salaries not related to water monitoring			
	<u>\$ 40,063.75</u>	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).			

This does not include the salaries from department wide staff who helped with the water restrictions and water violation issuances.

2019 Revenues in Excess of Costs	<u><u>\$ 16,703.03</u></u>
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Principal Only Payment for Metzler Park Turf Replacement Project for 2019 Unused Rebates	\$ 64,210.29
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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	77,898.62	32,898.62	5,500.00	11,475.00	5,975.00	50,500.00	89,373.62	38,873.62	5,500.00	45,063.29	39,563.29
2011- 2017 Subtotal	\$ 273,000.00	\$ 293,000.00	\$ 303,962.68	\$ 10,962.68	\$ 294,000.00	\$ 384,600.03	\$ 90,600.03	\$ 46,500.00	\$ 52,850.00	\$ 6,350.00	\$ 340,500.00	\$ 437,450.03	\$ 96,950.03	\$ 47,500.00	\$ 133,487.35	\$ 85,987.35

2018 Budget \$ 45,000.00 \$ 45,000.00 \$ - \$ (45,000.00) \$ - \$ - \$ - \$ 5,500.00 \$ - \$ (5,500.00) \$ 5,500.00 \$ - \$ (5,500.00) \$ (39,500.00) \$ - \$ 39,500.00

2017 Water Surcharge Revenues Earned	\$ 77,898.62	211-4330-351-50-00
2017 Water Violation Revenues Earned	\$ 11,475.00	211-4330-351-51-00
2017 Total Revenues Earned	\$ 89,373.62	

Less 2017 Rebates Issued \$ 44,310.33 211-4330-443-81-10

Less 2017 Seasonal Water Violation Monitors

Salaries	\$ 45,957.51	211-4330-443-10-30	2018 Budget	\$ 48,772.00	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.
	\$ 28,207.59	Seasonal salaries not related to water monitoring (Linda's Salary outside of Seasonal Months and 75% of her Salary in June and 50% in July and Aug not for Water Monitoring)				
	\$ 17,749.92	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).				

2017 Revenues in Excess of Costs \$ 27,313.37 (\$89,373.62-\$44,310.33-\$17,749.92)

2018 Rebate Budget \$45,000

		Conserva
Original Budget		
2008		-
2009		636,566.00
2010		7,398.00
Funding Redirection to CIP for 2010 Rates		
2011		60,000.00
2012		18,000.00
2013		30,000.00
2014		30,000.00
2015		45,000.00
2016		45,000.00
2011- 2016 Subtotal	\$	228,000.00

2017 Budget 45,000.00

2016 Water Surcharge Revenues Earned	55,878.63
2016 Water Violation Revenues Earned	975.00
2016 Total Revenues Earned	56,853.63

Less 2016 Rebates Issued 35,310.66

Less 2016 Seasonal Water Violation Monitors

Salaries	33,628.93
	23,063.16
\$	10,565.77

2016 Revenues in Excess of Costs	\$	10,977.20
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2017 Rebate Budget \$45,000

Conservation Rebates vs. Violation & Surcharge Revenues

Expenditures				
Conservation Rebates 211-4330-443-81-10			Water Surcharge 211-4330-351-50-00	
Revised Budget	Actual	Bud-Act Variance	Budget	Actual
-	-	-	-	-
1,332,398.00	189,977.76	(1,142,420.24)	119,198.00	50,602.78
123,622.00	110,032.10	(13,589.90)	49,000.00	49,978.81
-	1,000,000.00	1,000,000.00	-	-
60,000.00	69,390.44	9,390.44	49,000.00	53,263.06
18,000.00	60,806.60	42,806.60	25,000.00	59,173.31
35,000.00	28,159.80	(6,840.20)	50,000.00	52,891.51
45,000.00	42,082.07	(2,917.93)	25,000.00	41,714.84
45,000.00	23,902.78	(21,097.22)	50,000.00	43,780.06
45,000.00	35,310.66	(9,689.34)	50,000.00	55,878.63
\$ 248,000.00	\$ 259,652.35	\$ 11,652.35	\$ 249,000.00	\$ 306,701.41

45,000.00	-	(45,000.00)	45,000.00	-
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211-4330-351-50-00

211-4330-351-51-00

211-4330-443-81-10

211-4330-443-10-30 2017 Budget \$ 48,772.00 211-4330-443-10-30

Seasonal salaries not related to water monitoring (Linda's Salary outside of Seasonal Months and only 87% of total)
Water Monitoring Salaries

Revenues						
-50-00	Water Violations 211-4330-351-51-00			Total Revenues		
Variance	Budget	Actual	Variance	Budget	Actual	Variance
-	-	-	-	-	-	-
(68,595.22)	68,380.00	27,200.00	(41,180.00)	187,578.00	77,802.78	(109,775.22)
978.81	31,000.00	12,825.00	(18,175.00)	80,000.00	62,803.81	(17,196.19)
-	-	-	-	-	-	-
4,263.06	31,000.00	7,900.00	(23,100.00)	80,000.00	61,163.06	(18,836.94)
34,173.31	3,000.00	2,200.00	(800.00)	28,000.00	61,373.31	33,373.31
2,891.51	-	19,550.00	19,550.00	50,000.00	72,441.51	22,441.51
16,714.84	-	6,175.00	6,175.00	25,000.00	47,889.84	22,889.84
(6,219.94)	7,000.00	4,575.00	(2,425.00)	57,000.00	48,355.06	(8,644.94)
5,878.63	-	975.00	975.00	50,000.00	56,853.63	6,853.63
\$ 57,701.41	\$ 41,000.00	\$ 41,375.00	\$ 375.00	\$ 290,000.00	\$ 348,076.41	\$ 58,076.41
(45,000.00)	5,500.00	-	(5,500.00)	50,500.00	-	(50,500.00)

ner Salary in those months)

Variances			Water Monitor Salaries Only
Revenue-Expenditures			211-4330-443-10-30
Budget	Actual	Variance	Actual
-	-	-	-
(1,144,820.00)	(112,174.98)	1,032,645.02	23,882.00
(43,622.00)	(47,228.29)	(3,606.29)	27,468.91
-	(1,000,000.00)	(1,000,000.00)	-
20,000.00	(8,227.38)	(28,227.38)	22,761.89
10,000.00	566.71	(9,433.29)	8,782.25
15,000.00	44,281.71	29,281.71	14,212.45
(20,000.00)	5,807.77	25,807.77	
12,000.00	24,452.28	12,452.28	
5,000.00	21,542.97	16,542.97	
\$ 42,000.00	\$ 88,424.06	\$ 46,424.06	\$ 97,107.50

5,500.00 - (5,500.00)

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	\$ 203,000.00	\$ 224,341.69	\$ 21,341.69	\$ 199,000.00	\$ 253,349.75	\$ 54,349.75	\$ 41,000.00	\$ 40,400.00	\$ (600.00)	\$ 240,000.00	\$ 293,749.75	\$ 53,749.75	\$ 37,000.00	\$ 69,408.06	\$ 32,408.06
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)

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

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	45,532.76	532.76	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)	3,948.06	23,948.06
2011- 2014 Subtotal	\$ 138,000.00	\$ 158,000.00	\$ 203,889.60	\$ 45,889.60	\$ 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	\$ 40,569.10	\$ 15,569.10
2015 Budget	45,000.00	45,000.00	-	(45,000.00)	50,000.00	-	(50,000.00)	7,000.00	-	(7,000.00)	57,000.00	-	(57,000.00)	12,000.00	-	(12,000.00)

2014 Water Surcharge Revenues Earned	43,305.82	211-4330-351-50-00
2014 Water Violation Revenues Earned	6,175.00	211-4330-351-51-00
2014 Total Revenues Earned	49,480.82	

Less 2014 Rebates Issued	45,532.76	211-4330-443-81-10
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Less 2014 Seasonal Water Violation Monitors

Salaries	20,627.56	211-4330-443-10-30	2015 Budget	\$ 47,000.00	211-4330-443-10-30
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2014 Costs in Excess of Revenues	\$ (16,679.50)
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Original 2015 Budget	45,000.00	211-4330-443-81-10
2014 Costs in Excess of Revenues	(16,679.50)	
	\$ 28,320.50	

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	52,347.73	2,347.73	-	19,550.00	19,550.00	50,000.00	71,897.73	21,897.73	15,000.00	43,737.93	28,737.93
2011- 2013 Subtotal	\$ 108,000.00	\$ 113,000.00	\$ 158,356.84	\$ 45,356.84	\$ 124,000.00	\$ 164,784.10	\$ 40,784.10	\$ 34,000.00	\$ 29,650.00	\$ (4,350.00)	\$ 158,000.00	\$ 194,434.10	\$ 36,434.10	\$ (1,143,442.00)	\$ (1,123,326.01)	\$ 20,115.99
2014 Budget	30,000.00	30,000.00	-	(30,000.00)	25,000.00	-	(25,000.00)	-	-	-	25,000.00	-	(25,000.00)	(5,000.00)	-	5,000.00
2013 Water Surcharge Revenues Earned	52,347.73	211-4330-351-50-00														
2013 Water Violation Revenues Earned	19,550.00	211-4330-351-51-00														
2013 Total Revenues Earned	71,897.73															
Less 2013 Rebates Issued	28,159.80	211-4330-443-81-10														
Less 2013 Seasonal Water Violation Monitors																
Salaries	14,212.45	211-4330-443-10-30														
2013 Revenues in Excess of Costs	\$ 29,525.48															
Original 2014 Budget	30,000.00	211-4330-443-81-10														
Additional allocation of budget due to 2013 excess run rates	15,000.00	Budget Transfer/Amendment Needed														
Total Amount for 2014 Rebate Program	\$ 45,000.00															

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
2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009	636,566.00	1,332,398.00	189,977.76	(1,142,420.24)	119,198.00	50,602.78	(68,595.22)	68,380.00	27,200.00	(41,180.00)	187,578.00	77,802.78	(109,775.22)	(1,144,820.00)	1,032,645.02
2010	7,398.00	123,622.00	110,032.10	(13,589.90)	49,000.00	49,978.81	978.81	31,000.00	12,825.00	(18,175.00)	80,000.00	62,803.81	(17,196.19)	(43,622.00)	(3,606.29)
Funding Redirection to CIP for 2010 Rates		-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	(1,000,000.00)	(1,000,000.00)
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)
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
2013	30,000.00	35,000.00	28,159.80	(6,840.20)	50,000.00	52,347.73	2,347.73	-	19,550.00	19,550.00	50,000.00	71,897.73	21,897.73	15,000.00	43,737.93
2008 - 2013 Subtotal	\$ 751,964.00	\$ 1,569,020.00	\$ 1,458,366.70	\$ (110,653.30)	\$ 292,198.00	\$ 265,365.69	\$ (26,832.31)	\$ 133,380.00	\$ 69,675.00	\$ (63,705.00)	\$ 425,578.00	\$ 335,040.69	\$ (90,537.31)	\$ (1,143,442.00)	\$ 20,115.99
2014 Budget	30,000.00	30,000.00	-	(30,000.00)	25,000.00	-	(25,000.00)	-	-	-	25,000.00	-	(25,000.00)	(5,000.00)	5,000.00
2013 Water Surcharge Revenues Earned	52,347.73	211-4330-351-50-00													
2013 Water Violation Revenues Earned	19,550.00	211-4330-351-51-00													
2013 Total Revenues Earned	71,897.73														
Less 2013 Rebates Issued	28,159.80	211-4330-443-81-10													
Less 2013 Seasonal Water Violation Monitors Salaries	14,212.45	211-4330-443-10-30													
2013 Revenues in Excess of Costs	\$ 29,525.48														

Conservation Rebates vs. Violation & Surcharge Revenues

		Expenditure			Revenues						
		Conservation Rebates 4330-443-81-10			Water Surcharge 4330-351-50			Water Violations 4330-351-51-00			
		Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Variance
<= 2008 in ADG											
2009		1,332,398.00	189,977.00	1,142,421.00	119,198.00	50,602.78	(68,595.22)	68,380.00	27,200.00	(41,180.00)	
Funding Redirection to CIP for 2010 Rates		-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	
2010		123,622.00	110,032.10	13,589.90	49,000.00	49,978.81	978.81	31,000.00	12,825.00	(18,175.00)	
2011		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)	
2009 - 2011 Subtotal		1,516,020.00	1,369,399.54	146,620.46	217,198.00	153,844.65	(63,353.35)	130,380.00	47,925.00	(82,455.00)	812.11
2012 unaudited, as of 2/25/13		18,000.00	59,124.00	(41,124.00)	25,000.00	59,173.00	34,173.00	3,000.00	2,200.00	(800.00)	(7,751.00)
2009 - 2012 Subtotal								Cumulative SubTotal			(6,938.89)
2013 Budget Request, 8/24/12		30,000.00	-	30,000.00	25,000.00	-	25,000.00	-	-	-	(5,000.00)
					understated surcharge budget?						
2009 - 2013 Subtotal								Cumulative SubTotal			(11,938.89)
2013 Potential Budget Amendment, April 2013		35,000.00	-	35,000.00	50,000.00	-	50,000.00	-	-	-	15,000.00
Potential 2009 - 2013 Subtotal		Increase expenditures to utilize revenues			increase reveue for historical trend - valid?			Cumulative SubTotal			3,061.11

Conservation Rebates vs. Violation & Surcharge Revenues

		Expenditure			Revenues						
		Conservation Rebates 4330-443-81-10			Water Surcharge 4330-351-50			Water Violations 4330-351-51-00			
		Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Variance
<= 2008 in ADG											
2009		1,332,398.00	189,977.00	1,142,421.00	119,198.00	50,602.78	(68,595.22)	68,380.00	27,200.00	(41,180.00)	
Funding Redirection to CIP for 2010 Rates		-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	
2010		123,622.00	110,032.10	13,589.90	49,000.00	49,978.81	978.81	31,000.00	12,825.00	(18,175.00)	
2011		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)	
2009 - 2011 Subtotal		1,516,020.00	1,369,399.54	146,620.46	217,198.00	153,844.65	(63,353.35)	130,380.00	47,925.00	(82,455.00)	812.11
2012 unaudited, as of 1/14/13		18,000.00	59,124.00	(41,124.00)	25,000.00	57,826.00	32,826.00	3,000.00	2,200.00	(800.00)	(9,098.00)
2009 - 2012 Subtotal								Cumulative SubTotal			(8,285.89)
2013 Budget Request, 8/24/12		30,000.00	-	30,000.00	25,000.00	-	25,000.00	-	-	-	(5,000.00)
					understated surcharge budget?						
2009 - 2013 Subtotal								Cumulative SubTotal			(13,285.89)
2013 Potential Budget Amendment, April 2013		35,000.00	-	35,000.00	50,000.00	-	50,000.00	-	-	-	15,000.00
Potential 2009 - 2013 Subtotal		Increase expenditures to utilize revenues			increase reveue for historical trend - valid?			Cumulative SubTotal			1,714.11

Conservation Rebates vs. Violation & Surcharge Revenues

		Expenditure			Revenues						Variance
		Conservation Rebates			Water Surcharge			Water Violations			Expenditure vs. Revenues
		Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
<= 2008 in ADG											
2009		1,332,398.00	189,977.00	1,142,421.00	119,198.00	50,602.78	(68,595.22)	68,380.00	27,200.00	(41,180.00)	
Funding Redirection to CIP for 2010 Rates				(1,000,000.00)	-	-	-	-	-	-	
2010		123,622.00	110,032.10	13,589.90	49,000.00	49,978.81	978.81	31,000.00	12,825.00	(18,175.00)	
2011		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)	
2009 - 2011 Subtotal		1,516,020.00	369,399.54	146,620.46	217,198.00	153,844.65	(63,353.35)	130,380.00	47,925.00	(82,455.00)	812.11
2012, as of10/30/12		18,000.00	59,124.00	(41,124.00)	25,000.00	58,220.00	33,220.00	3,000.00	2,200.00	(800.00)	(8,704.00)
2013 Budget Request, 8/24/12		30,000.00	-	30,000.00	25,000.00		25,000.00	-		-	(5,000.00)
					understated budget?			Cumulative Variance			(12,891.89)