

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	<u>\$ 89,373.62</u>	

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

Less 2017 Seasonal Water Violation Monitors																				This does not include the salaries from department wide staff who helped with the water restrictions and water violation issuances.									
Salaries	\$	45,957.51	211-4330-443-10-30	2018 Budget	\$	48,772.00	211-4330-443-10-30																						
	\$	<u>28,207.59</u>	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)																										
	\$	<u>17,749.92</u>	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