

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	
2011- 2018 Subtotal	\$ 318,000.00	\$ 438,000.00	\$ 390,067.02	\$ (47,932.98)	\$ 294,000.00	\$ 474,777.20	\$ 180,777.20	\$ 52,000.00	\$ 87,325.00	\$ 35,325.00	\$ 346,000.00	\$ 562,102.20	\$ 216,102.20	\$ (1,280,442.00)	\$ (987,368.09)	\$ 293,073.91	
2019 Budget	\$ 145,000.00	\$ 145,000.00	\$ -	\$ (145,000.00)	\$ 60,000.00	\$ -	\$ (60,000.00)	\$ 5,500.00	\$ -	\$ (5,500.00)	\$ 65,500.00	\$ -	\$ (65,500.00)	\$ (79,500.00)	\$ -	\$ 79,500.00	
2018 Water Surcharge Revenues Earned	\$ 88,454.30	211-4330-351-50-00															
2018 Water Violation Revenues Earned	\$ 34,475.00	211-4330-351-51-00															
2018 Total Revenues Earned	\$ 122,929.30																
Less 2018 Rebates Issued	\$ 86,104.34	211-4330-443-81-10															
Less 2018 Seasonal Water Violation Monitors																	
Salaries	\$ 47,337.72	211-4330-443-10-30	2019 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.											
	\$ 12,070.35	Seasonal salaries not related to water monitoring															
	\$ 35,267.37	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).															
2018 Revenues in Excess of Costs	\$ 1,557.59																
Principal Only Payment for Metzler Park Turf Replacement Project for 2018 Unused Rebates \$ 58,895.66																	