

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	155,000.00	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	\$ 473,000.00	\$ 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	\$	147,556.49	
Less 2019 Rebates Issued	\$	90,789.71	211-4330-443-81-10

Less 2019 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	\$	54,710.01	211-4330-443-10-30	2020 Budget	\$	48,772.00	211-4330-443-10-30													
	\$	14,646.26	Seasonal salaries not related to water monitoring																	
	\$	40,063.75	Water Monitoring Program Salaries (Net of seasonal salaries not related to water monitoring program specifically).																	
2019 Revenues in Excess of Costs	\$	16,703.03																		

Principal Only Payment for Metzler Park Turf Replacement Project for 2018 Unused Rebates \$ 64,210.29