

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	<u>\$ 200,835.96</u>	

Less 2020 Rebates Issued	\$ 103,406.21	211-4330-443-81-10
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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
	<u>\$ 6,316.08</u>	Seasonal salaries not related to water monitoring			
	<u>\$ 49,868.94</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.

2020 Revenues in Excess of Costs	<u><u>\$ 47,560.81</u></u>
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Principal Only Payment for Metzler Park Turf

Replacement Project for 2020 Unused Rebates	\$ 41,593.79
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