

**City of Fort Lauderdale Financial Data**  
**Water Conservation Program - Fiscal Year 2012 - 2016**

*as of July 11, 2016*

Commission Approved Maximum Proposed Budget			
	Media Outreach/Administration Annual Budget	Incentives/Rebates Maximum Budget	Total Maximum Annual Budget
Fiscal Year 2012	\$ 13,944.00	\$ 49,920.00	\$ 63,864.00
Fiscal Year 2013	\$ 14,362.32	\$ 49,920.00	\$ 64,282.32
Fiscal Year 2014	\$ 14,793.19	\$ 49,920.00	\$ 64,713.19
Fiscal Year 2015	\$ 15,236.99	\$ 49,920.00	\$ 65,156.99
Fiscal Year 2016	\$ 15,694.09	\$ 49,920.00	\$ 65,614.09
	<b>\$ 74,030.59</b>	<b>\$ 249,600.00</b>	<b>\$ 323,630.59</b>

Actual Expenditures Incurred				
Billing Date	Media Outreach/Administration Annual Budget	Rebates Invoiced & Awarded	Devices Purchased	Total
8/2011 - 8/2012	\$ 13,944.00	\$ 18,487.52	\$ 2,925.00	\$ 35,356.52
8/2012 - 8/2013	\$ 14,362.32	\$ 18,991.06	\$ 9.74	\$ 33,363.12
8/2013 - 8/2014	\$ 14,793.19	\$ 16,995.58	\$ 28.24	\$ 31,817.01
8/2014 - 8/2015	\$ 15,236.99	\$ 18,451.75	\$ 1,010.20	\$ 34,698.94
<b>**8/2015 - 6/2016</b>	\$ 15,694.09	\$ 30,756.06	\$ 796.92	\$ 47,247.07
	<b>\$ 74,030.59</b>	<b>\$ 103,681.97</b>	<b>\$ 4,770.10</b>	<b>\$ 182,482.66</b>

**\*\* Invoice is expected for billing date beginning 8/2015 in 8/2016. Amount subject to change.**

WaterSip Credits		
	WaterSIP Credits rec'd	Total
Fiscal Year 2012	\$ 3,784.75	
Fiscal Year 2013	\$ 5,231.42	
Fiscal Year 2014	\$ 5,678.79	
Fiscal Year 2015	\$ 4,867.26	
Fiscal Year 2016	\$ -	\$ 19,562.22
	<i>Less - WaterSIP Credits applied to City Rebates in excess of invoiced amounts Available Balance WaterSIP Credit Available</i>	<b>\$ 10,820.51</b>
		<b>\$ 8,741.71</b>

Rebates Awarded Schedule			
	Rebate Target	Rebate Awarded	% of Rebates Awarded
Fiscal Year 2012	360	207	58%
Fiscal Year 2013	360	202	56%
Fiscal Year 2014	360	210	58%
Fiscal Year 2015	360	209	58%
Fiscal Year 2016	360	325	90%
	1,800	1,153	64%