



COLORADO
Water Quality Control Division
 Department of Public Health & Environment
FISCAL YEAR 2015-16

Revenue:	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Commerce and Industry	\$959,716	\$957,822	\$14,764	\$27,394	\$15,000	\$29,064			\$989,480	\$1,014,280
Construction	\$1,211,269	\$1,252,141	\$100,616	\$132,605	\$90,000	\$66,223			\$1,401,885	\$1,450,969
MS4	\$144,465	\$144,465	\$0	\$0	\$0	\$0			\$144,465	\$144,465
Pesticide	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Public/Private Utilities	\$1,678,246	\$1,691,063	\$69,895	\$163,152	\$76,659	\$138,368			\$1,824,800	\$1,992,583
WQ Certification	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
General Fund Subsidy	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Total	\$3,993,696	\$4,045,491	\$185,275	\$323,151	\$181,659	\$233,655			\$4,360,630	\$4,602,297

Total Expenditures:	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Commerce and Industry	\$464,461	\$650,373	\$533,096	\$644,642	\$533,096	\$610,323	\$0	\$0	\$1,530,653	\$1,905,338
General Fund	\$158,725	\$222,593	\$158,725	\$188,382	\$158,725	\$184,884			\$476,176	\$595,858
Cash Fund	\$253,571	\$352,845	\$253,571	\$269,703	\$253,571	\$288,556			\$760,713	\$911,103
Federal Funds	\$52,165	\$74,936	\$120,800	\$186,557	\$120,800	\$136,884			\$293,765	\$398,377
Construction	\$453,897	\$384,601	\$453,897	\$415,889	\$453,897	\$424,972	\$0	\$0	\$1,361,691	\$1,225,463
General Fund	\$77,286	\$75,464	\$77,286	\$77,932	\$77,286	\$85,628			\$231,857	\$239,024
Cash Fund	\$376,612	\$305,158	\$376,612	\$332,335	\$376,612	\$345,739			\$1,129,835	\$983,232
Federal Funds	\$0	\$3,980	\$0	\$5,622	\$0	-\$6,395			\$0	\$3,207
MS4	\$66,272	\$77,773	\$76,143	\$80,979	\$76,143	\$72,555	\$0	\$0	\$218,559	\$231,307
General Fund	\$22,301	\$25,398	\$22,301	\$21,701	\$22,301	\$22,743			\$66,903	\$69,842
Cash Fund	\$36,469	\$45,114	\$36,469	\$30,600	\$36,469	\$36,488			\$109,406	\$112,202
Federal Funds	\$7,502	\$7,262	\$17,374	\$28,679	\$17,374	\$13,324			\$42,249	\$49,264
Pesticide	\$44,127	\$32,201	\$44,127	\$24,316	\$44,127	\$28,242	\$0	\$0	\$132,380	\$84,759
General Fund	\$39,684	\$25,241	\$39,684	\$25,808	\$39,684	\$25,459			\$119,051	\$76,508
Cash Fund	\$4,443	\$6,959	\$4,443	-\$1,492	\$4,443	\$2,783			\$13,329	\$8,251
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Public/Private Utilities	\$871,145	\$1,116,627	\$1,001,069	\$1,028,558	\$1,001,069	\$1,139,230	\$0	\$0	\$2,873,282	\$3,284,415
General Fund	\$292,401	\$379,319	\$292,401	\$301,587	\$292,401	\$329,554			\$877,203	\$1,010,461
Cash Fund	\$479,999	\$673,909	\$479,999	\$388,303	\$479,999	\$525,208			\$1,439,996	\$1,587,420
Federal Funds	\$98,745	\$63,399	\$228,669	\$338,668	\$228,669	\$284,468			\$556,084	\$686,534
WQ Certification	\$57,250	\$16,847	\$57,250	\$25,074	\$57,250	\$58,669	\$0	\$0	\$171,751	\$100,590
General Fund	\$57,250	\$16,847	\$57,250	\$25,074	\$57,250	\$58,669			\$171,751	\$100,590
Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
General Fund Subsidy	\$61,364	\$79,966	\$61,364	\$202,693	\$61,364	\$53,269	\$0	\$0	\$184,093	\$335,927
General Fund	\$61,364	\$79,966	\$61,364	\$202,693	\$61,364	\$53,269			\$184,093	\$335,927
Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
Total	\$1,957,151	\$2,358,387	\$2,165,582	\$2,422,153	\$2,165,582	\$2,387,260	\$0	\$0	\$6,288,316	\$7,167,799
General Fund	\$647,647	\$824,827	\$647,647	\$843,178	\$647,647	\$760,205			\$1,942,940	\$2,428,210
Cash Fund	\$1,151,093	\$1,383,984	\$1,151,093	\$1,019,449	\$1,151,093	\$1,198,774			\$3,453,278	\$3,602,207
Federal Funds	\$158,412	\$149,575	\$366,843	\$559,526	\$366,843	\$428,281			\$892,098	\$1,137,382

	Estimated YTD Fund Balance (Actual Revenue minus Actual Expenditures)
Cash Fund Balance:	
Commerce and Industry	\$103,177
Construction	\$467,737
MS4	\$32,263
Pesticide	-\$8,251
Public/Private Utilities	\$405,163
WQ Certification	\$0
General Fund Subsidy	\$0
Total	\$1,000,090

Note: The total expenditures include expenses from the Administration, Sectors and Indirect lines.