

**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT  
WATER QUALITY CONTROL DIVISION  
FISCAL YEAR 2015-16 YEAR END REPORT**

Total Expenditures:	Total		Deficit			
	Budget	Est. Actual*	Cash	General Fund**	Federal***	Total
<b>Commerce and Industry</b>	<b>\$3,328,100</b>	<b>\$2,605,109</b>	<b>(\$532,026)</b>	<b>(\$55,000)</b>	<b>(\$212,091)</b>	<b>(\$799,117)</b>
General Fund	\$780,215	\$997,062	\$0	(\$55,000)	\$0	(\$55,000)
Cash Fund	\$1,532,146	\$1,000,120	(\$532,026)	\$0	\$0	(\$532,026)
Federal Funds	\$1,015,739	\$607,926	\$0	\$0	(\$212,091)	(\$212,091)
<b>Construction</b>	<b>\$1,927,961</b>	<b>\$1,773,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
General Fund	\$519,264	\$291,751	\$0	\$0	\$0	\$0
Cash Fund	\$933,201	\$1,424,096	\$0	\$0	\$0	\$0
Federal Funds	\$475,497	\$57,168	\$0	\$0	\$0	\$0
<b>MS4</b>	<b>\$393,022</b>	<b>\$355,637</b>	<b>(\$36,185)</b>	<b>(\$6,000)</b>	<b>(\$41,462)</b>	<b>(\$83,647)</b>
General Fund	\$116,777	\$122,965	\$0	(\$6,000)	\$0	(\$6,000)
Cash Fund	\$180,650	\$144,465	(\$36,185)	\$0	\$0	(\$36,185)
Federal Funds	\$95,596	\$88,207	\$0	\$0	(\$41,462)	(\$41,462)
<b>Pesticide</b>	<b>\$202,212</b>	<b>\$125,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
General Fund	\$140,591	\$114,572	\$0	\$0	\$0	\$0
Cash Fund	\$61,621	\$10,725	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Public/Private Utilities</b>	<b>\$5,413,771</b>	<b>\$4,671,213</b>	<b>(\$263,281)</b>	<b>(\$179,000)</b>	<b>(\$295,389)</b>	<b>(\$737,670)</b>
General Fund	\$1,653,445	\$1,533,888	\$0	(\$179,000)	\$0	(\$179,000)
Cash Fund	\$2,461,318	\$2,198,037	(\$263,281)	\$0	\$0	(\$263,281)
Federal Funds	\$1,299,008	\$939,288	\$0	\$0	(\$295,389)	(\$295,389)
<b>WQ Certification</b>	<b>\$357,461</b>	<b>\$161,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
General Fund	\$31,314	\$151,017	\$0	\$0	\$0	\$0
Cash Fund	\$326,147	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$10,291	\$0	\$0	\$0	\$0
<b>General Fund Subsidy</b>	<b>\$245,457</b>	<b>\$245,495</b>	<b>\$0</b>	<b>(\$245,495)</b>	<b>\$0</b>	<b>(\$245,495)</b>
General Fund	\$245,457	\$245,495	\$0	(\$245,495)	\$0	(\$245,495)
Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$11,867,984</b>	<b>\$9,937,074</b>	<b>(\$831,492)</b>	<b>(\$485,495)</b>	<b>(\$548,941)</b>	<b>(\$1,865,928)</b>
General Fund	\$3,487,063	\$3,456,750	\$0	(\$485,495)	\$0	(\$485,495)
Cash Fund	\$5,495,082	\$4,777,443	(\$831,492)	\$0	\$0	(\$831,492)
Federal Funds	\$2,885,839	\$1,702,880	\$0	\$0	(\$548,941)	(\$548,941)

\*Fiscal year 2015-16 has not officially closed. Actual expenditures are subject to change.

\*\*The division received \$240,000 of additional general fund money that was above and beyond what was included in our budget. This general fund was provided with POTS funding from vacancy savings throughout other divisions within the department. This column summarizes how that \$240,000 was distributed among C&I, MS4, and PPU.

\*\*\*The division only received \$1.4M in federal funds for sector related work. This column summarizes how federal money from fiscal year 2016-17 plus 2015-16 federal money that was pulled from operating, travel and monitoring activities was distributed among C&I, MS4, PPU.