

Document 1: State Water Plan Fund Revenue: Estimated v. Actual

State Water Plan Resource Estimate	FY2009 SWPF Actuals	FY2010 Approved	FY2011 Approved	FY2012 Estimate	FY2010 Approved	FY2010 Y-T-D
Beginning Balance	\$ 2,846,480	\$ 1,205,721	\$ 531,803	\$ 222,869	\$ 1,205,721	1,205,721
Adjustments	\$ 1,927					(44,200)
Released Encumbrances	\$ 1,210,433	\$ 421,700	\$ -	-	\$ 421,700	2,161,863
Transfer to Kansas Corporation Commission	\$ (320,000)	\$ (288,000)	\$ (374,865)	(400,000)	\$ (288,000)	(288,000)
CREP Lapse		\$ -	\$ -		\$ -	
Transfer to SGF		\$ -			\$ -	
Transfer to Western Water Cons. Projects Fund		\$ -	\$ -		\$ -	
Subtotal--Adjustments	\$ 892,360	\$ 133,700	\$ (374,865)	\$ (400,000)	\$ 133,700	1,829,663
Revenues						
State General Fund Transfer	\$ 2,000,000	\$ -	\$ 1,348,245	6,000,000	\$ -	-
Economic Development Fund Transfer	\$ 2,846,126	\$ 2,000,000	\$ 2,000,000	2,000,000	\$ 2,000,000	1,802,141
Municipal Water Fees	\$ 3,052,361	\$ 3,785,991	\$ 3,270,343	3,138,531	\$ 3,785,991	3,028,646
Industrial Water Fees	\$ 1,122,203	\$ 1,079,103	\$ 1,129,729	1,090,116	\$ 1,079,103	1,113,890
Stock Water Fees	\$ 385,391	\$ 404,176	\$ 372,594	433,605	\$ 404,176	429,826
Pesticide Registration Fees	\$ 1,115,800	\$ 965,000	\$ 941,000	941,000	\$ 965,000	1,111,880
Fertilizer Registration Fees	\$ 2,614,836	\$ 2,940,000	\$ 3,220,000	3,220,000	\$ 2,940,000	2,966,702
Pollution Fines and Penalties	\$ 340,647	\$ 85,000	\$ 210,000	380,000	\$ 85,000	363,094
Clean Drinking Water Fee Fund	\$ 2,768,052	\$ 3,469,486	\$ 2,804,473	2,824,677	\$ 3,469,486	2,737,277
CDWFF Transfer - Sloan Amendment\SB572	\$ -	\$ -	\$ (285,850)	-	\$ -	-
Sand Royalty Receipts	\$ 117,734	\$ 170,000	\$ 170,031	140,598	\$ 170,000	146,743
Transfer from Ks v. Co Suspense Fund	\$ 525,729	\$ -	\$ -	-	\$ -	-
Expanded Lottery Act Revenues Fund	\$ -	\$ -	\$ -	-	\$ -	-
PY CDWFF Transfer In	\$ 3,073,743	\$ -	\$ -	-	\$ -	-
Total Receipts	\$ 19,962,622	\$ 14,898,756	\$ 15,180,565	\$ 20,168,527	\$ 14,898,756	13,700,199
Total Available	\$ 23,701,462	\$ 16,238,177	\$ 15,337,503	\$ 19,991,396	\$ 16,238,177	\$ 16,735,583
Less: Expenditures	\$ (22,495,741)	\$ (16,203,780)	\$ (15,114,634)	-	\$ (16,203,780)	(16,203,780)
Ending Balance	\$ 1,205,721	\$ 34,397	\$ 222,869	\$ 19,991,396	\$ 34,397	\$ 531,803