

Iowa Department of Natural Resources Water Quality Protection Fund Report November 15, 2023			FY 24	FY 24	Estimated 6/30/24 Balance
	FY 23 Actual	FY 24 November Balance	Estimated Additional Receipts	Total Estimated Receipts	
FUND:					
Revenue					
Balance Forward	\$520,382	\$737,250	\$0	\$737,250	\$517,635
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fees	\$358,509	\$344,711	\$30,289	\$375,000	
Private Water Supply Fees	\$67,553	\$11,175	\$38,825	\$50,000	
Construction Permit Fees	\$318,159	\$127,635	\$122,365	\$250,000	
Interest	\$23,112	\$10,428	\$12,072	\$22,500	
Total Revenue	\$1,787,715	\$1,481,199	\$453,551	\$1,934,750	
Expenditures					
Administrative Account	\$943,425	\$314,918	\$959,920	\$1,274,838	
Private Water Supply System Account	\$107,040	\$34,354	\$107,924	\$142,278	
Total Expenditures	\$1,050,465	\$349,272	\$1,067,844	\$1,417,116	\$0
November 1, 2023 Balance		\$1,131,928			
ADMINISTRATION ACCOUNT:					
Revenue					
Balance Forward	\$206,880	\$451,679	\$0	\$451,679	\$313,091
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$358,509	\$344,711	\$30,289	\$375,000	
Construction Permit Fees	\$318,159	\$127,635	\$122,365	\$250,000	
Interest	\$11,556	\$5,214	\$6,036	\$11,250	
Total Revenues	\$1,395,104	\$1,179,239	\$408,690	\$1,587,929	
Total Expenditures					
	\$943,425	\$314,918	\$959,920	\$1,274,838	
November 1, 2023 Balance		\$864,322			
PRIVATE WATER SUPPLY ACCOUNT:					
Revenue					
Balance Forward	\$313,502	\$285,571	\$0	\$285,571	\$204,544
Private Water Supply Fees	\$67,553	\$11,175	\$38,825	\$50,000	
Interest	\$11,556	\$5,214	\$6,036	\$11,250	
Total Revenues	\$392,611	\$301,960	\$44,861	\$346,821	
Total Expenditures					
	\$107,040	\$34,354	\$107,924	\$142,278	
November 1, 2023 Balance		\$267,606			