

Appendix E

Financial Statements

Statement of Revenue, Expenditures and Commitments

(dollar amounts in thousands)

	FY 2017-18 (Actual)	FY 2018-19 (Actual)	FY 2019-20 (Rebudget/ESN)
Beginning Balance	\$ 61,976	\$ 70,180	\$ 65,568
Revenue and Receipts:			
<i>Transfer from Capital Stocks Franchise Tax</i>	\$ 24,402	\$ 13,012	\$ -
<i>Act 13 Impact Fees</i>	\$ 18,826	\$ 19,656	\$ 20,165
<i>Hazardous Waste Fees</i>	\$ 1,999	\$ 1,978	\$ 1,700
<i>Fines and Penalties</i>	\$ 1	\$ 5	\$ -
<i>Interest/Treasury Investment Income</i>	\$ 1,574	\$ 2,020	\$ 1,382
<i>Transfer to Environmental Education Fund</i>	\$ -	\$ -	\$ -
<i>Refunds of Expenditures</i>	\$ 7	\$ 26	\$ -
<i>Cost Recovery</i>	\$ 1,795	\$ 782	\$ 1,020
<i>Cost Recovery (Misc Revenue)</i>	\$ -	\$ -	\$ -
Revenue Total	\$ 48,604	\$ 37,479	\$ 24,267
<i>Prior Year Lapse</i>	\$ 10,299	\$ 7,614	\$ -
Total Available	\$ 120,879	\$ 115,273	\$ 89,835
 Expenditures/Commitments:			
<i>General Operations - Personnel and Benefits</i>	\$ 14,773	\$ 15,414	\$ 15,457
<i>General Operations - Operating Expenses</i>	\$ 2,139	\$ 2,393	\$ 2,643
<i>General Operations - Fixed Assets</i>	\$ 51	221	\$ -
<i>General Operations - Transfers (IT Support)</i>	\$ 4,015	\$ 2,659	\$ 4,159
<i>General Operations Subtotal</i>	\$ 20,978	\$ 20,687	\$ 22,259
 <i>Hazardous Sites Cleanup</i>	\$ 23,750	\$ 23,062	\$ 24,000
 <i>Host Municipality Grants</i>	\$ 7	\$ 4	\$ 25
<i>Transfer to Industrial Sites Cleanup</i>	\$ 2,000	\$ 2,000	\$ 2,000
<i>Transfer to Industrial Env. Assessments</i>	\$ 2,000	\$ 2,000	\$ -
<i>Transfer to Household Haz Waste Acct</i>	\$ 1,000	\$ 1,000	\$ 1,000
<i>Small Business Pollution Prevention</i>	\$ 964	\$ 952	\$ 1,000
Expenditures/Commitments Total	\$ 50,699	\$ 49,705	\$ 50,284
 Ending Balance	\$ 70,180	\$ 65,568	\$ 39,551

All revenue based on SAP records. Actual expenditure/commitment figures include unpaid commitments as of 7/1/2018 and 7/1/2019 of the respective fiscal years. Prior year lapse includes commitments that were not expended during the prior fiscal year.

Prepared by DEP Fiscal Management

HAZARDOUS SITES CLEANUP FUND

BALANCE SHEET

As of June 30, 2019

(UNAUDITED)

	2019
ASSETS	
Cash in Transit	\$ 19,639,624.00
Temporary Investments	71,780,839
Receivables	0
Accounts	660
TOTAL ASSETS	<u>\$ 91,421,123</u>
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable and Accrued Liabilities	\$ 248,331
Invoices Payable	1,437,165
Accrued Payables Goods Receipts	(16,486)
TOTAL LIABILITIES	<u>\$ 1,669,010</u>
FUND BALANCE	
Restricted for:	
Encumbrances	\$ 13,183,638
Environmental Protection	<u>76,568,474</u>
TOTAL FUND BALANCE	<u>89,752,112</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 91,421,122</u>

Information taken from Report Prepared by the Office of Comptroller Operations