

Appendix E

Financial Statements

Statement of Revenue, Expenditures and Commitments

(dollar amounts in thousands)

	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>
	<i>(Actual)</i>	<i>(Actual)</i>	<i>(Rebudget)</i>
<i>Beginning Balance</i>	\$ 65,569	\$ 54,762	\$ 59,546
<i>Revenue and Receipts:</i>			
<i>Transfer from Capital Stocks Franchise Tax</i>	\$ 9,520	\$ 18,368	\$ 4,400
<i>Act 13 Impact Fees</i>	\$ 18,639	\$ 17,552	\$ 17,573
<i>Hazardous Waste Fees</i>	\$ 1,827	\$ 2,413	\$ 2,037
<i>Fines and Penalties</i>	\$ 11	\$ 7	\$ -
<i>Interest/Treasury Investment Income</i>	\$ 1,829	\$ 1,184	\$ 1,000
<i>Transfer to Environmental Education Fund</i>	\$ -	\$ -	\$ -
<i>Refunds of Expenditures</i>	\$ 0	\$ 0	\$ -
<i>Cost Recovery</i>	\$ 929	\$ 862	\$ 1,020
<i>Cost Recovery (Misc Revenue)</i>	\$ -	\$ -	\$ -
<i>Revenue Total</i>	<u>\$ 32,755</u>	<u>\$ 40,386</u>	<u>\$ 26,030</u>
<i>Prior Year Lapse</i>	\$ 7,671	\$ 17,310	\$ -
<i>Total Available</i>	<u><u>\$ 105,995</u></u>	<u><u>\$ 112,458</u></u>	<u><u>\$ 85,576</u></u>
 <i>Expenditures/Commitments:</i>			
<i>General Operations - Personnel and Benefits</i>	\$ 15,457	\$ 17,075	\$ 16,784
<i>General Operations - Operating Expenses</i>	\$ 2,643	\$ 2,549	\$ 3,096
<i>General Operations - Fixed Assets</i>	\$ 0	\$ 63	\$ 141
<i>General Operations - Transfers (IT Support)</i>	\$ 4,159	\$ 4,200	\$ 4,149
<i>General Operations Subtotal</i>	<u>\$ 22,259</u>	<u>\$ 23,887</u>	<u>\$ 24,170</u>
 <i>Hazardous Sites Cleanup</i>	 \$ 24,000	 \$ 24,000	 \$ 24,000
 <i>Host Municipality Grants</i>	 \$ 0	 \$ 25	 \$ 25
<i>Transfer to Industrial Sites Cleanup</i>	\$ 3,000	\$ 3,000	\$ 3,000
<i>Transfer to Industrial Env. Assessments</i>	\$ 0	\$ 0	\$ -
<i>Transfer to Household Haz Waste Acct</i>	\$ 1,000	\$ 1,000	\$ 1,000
<i>Small Business Pollution Prevention</i>	\$ 974	\$ 1,000	\$ 1,000
<i>Expenditures/Commitments Total</i>	<u>\$ 51,233</u>	<u>\$ 52,912</u>	<u>\$ 53,195</u>
 <i>Ending Balance</i>	 \$ 54,762	 \$ 59,546	 \$ 32,381

All revenue based on SAP records. Actual expenditure/commitment figures include unpaid commitments as of 7/1/2020 and 7/1/2021 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, 2021

(UNAUDITED)

	2021	2020
ASSETS		
Cash In Transit.....	\$ -	\$ 1,000
Temporary Investments.....	95,063,457	87,059,134
Receivables:		
Accounts.....	622	2,921
TOTAL ASSETS.....	<u>\$ 95,064,079</u>	<u>\$ 87,063,055</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable and Accrued Liabilities.....	\$ 901,474	\$ 1,090,529
Invoices Payable.....	441,738	415,137
Accrued Payables Goods Receipts.....	95	6,409
TOTAL LIABILITIES.....	<u>1,343,307</u>	<u>1,512,075</u>
Fund Balance:		
Restricted for:		
Encumbrances.....	12,597,846	16,876,424
Environmental Protection.....	81,122,926	68,674,556
TOTAL FUND BALANCE.....	<u>93,720,772</u>	<u>85,550,980</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 95,064,079</u>	<u>\$ 87,063,055</u>

Information taken from Report Prepared by the Office of Comptroller Operations