

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60083 - WELL PLUGGING ACCOUNT
(in thousands)

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	ACTUAL	ACTUAL	ACTUAL	AVAILABLE	BUDGET	PLAN YR 1	PLAN YR 2	PLAN YR 3	PLAN YR 4
Beginning Balance	\$11,118	\$14,006	\$10,265	\$7,321	\$7,115	\$1,524	(\$4,528)	(\$11,049)	(\$18,049)
Revenue:									
Fines and Penalties	\$4,404	\$4,077	\$9,590	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Registration Fees	0	0	0	0	0	0	0	0	0
Permit Fees	13,505	7,911	9,703	9,500	9,500	9,500	9,500	9,500	9,500
Trf to Environmental Ed Fund	(71)	(220)	(204)	(480)	(100)	(100)	(100)	(100)	(100)
Bond Forfeiture	0	0	0	0	0	0	0	0	0
Automobile/Vehicle Sale	51	42	36	25	25	25	25	25	25
Miscellaneous Revenue	86	76	0	0	0	0	0	0	0
Impact Fees	6,000	6,000	0	12,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	23,975	17,886	19,125	23,046	17,425	17,425	17,425	17,425	17,425
Funds Available	\$35,093	\$31,892	\$29,390	\$30,367	\$24,540	\$18,949	\$12,898	\$6,377	(\$624)
Expenditures:									
Well Plugging	\$22,689	\$23,025	\$23,266	\$23,252	\$23,016	\$23,476	\$23,946	\$24,425	\$24,914
Uncommitted Ending Balance	12,404	8,867	6,124	7,115	1,524	(4,528)	(11,049)	(18,049)	(25,538)
Plus: Commitments Carried Forward	1,602	1,398	1,197	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$14,006	\$10,265	\$7,321	\$7,115	\$1,524	(\$4,528)	(\$11,049)	(\$18,049)	(\$25,538)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.