

**ATTACHMENT 1 - COMPARATIVE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**WELL PLUGGING FUND**  
 (in thousands)  
**BASED ON SPEND PLAN**  
**Current well permit fee structure**

Updated thru December 31, 2013 Revenue and Expenditures

FUND: 001 Restricted: 60083	TWO YEAR	TWO YEAR	ONE YEAR	ONE YEAR	AVAILABLE	BUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
	PRIOR	PRIOR	PRIOR	PRIOR						
	BUDGETED	ACTUAL	BUDGETED	ACTUAL						
	FY 2011-12	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Beginning Balance</b>	\$2,979	\$5,836	\$2,276	\$2,975	\$11,093	\$8,422	\$4,664	\$512	(\$4,042)	(\$9,006)
<b>Revenue:</b>										
Fines and Penalties	\$900	\$2,287	\$1,900	\$2,347	\$1,586	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Registration Fees	0	0	0	0	0	0	0	0	0	0
Permit Fees	15,370	11,317	12,500	9,465	10,033	9,000	9,000	9,000	9,000	9,000
Trf to Environmental Ed Fund	(45)	(189)	(95)	(114)	(117)	(50)	(50)	(50)	(50)	(50)
Bond Forfeiture	0	50	0	0	0	0	0	0	0	0
Automobile/Vehicle Sale	0	6	0	8	15	0	0	0	0	0
Miscellaneous Revenue	0	0	0	157	0	0	0	0	0	0
Impact Fees	0	0	0	12,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Receipts</b>	<b>\$16,225</b>	<b>\$13,471</b>	<b>\$14,305</b>	<b>\$23,863</b>	<b>\$17,517</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$15,950</b>
<b>Funds Available</b>	<b>\$19,204</b>	<b>\$19,307</b>	<b>\$16,581</b>	<b>\$26,838</b>	<b>\$28,610</b>	<b>\$24,372</b>	<b>\$20,614</b>	<b>\$16,462</b>	<b>\$11,908</b>	<b>\$6,944</b>
<b>Expenditures:</b>										
Well Plugging	\$18,058	\$16,634	\$16,917	\$16,371	\$20,188	\$19,708	\$20,102	\$20,504	\$20,914	\$21,333
<b>Uncommitted Ending Balance</b>	<b>1,146</b>	<b>2,673</b>	<b>(336)</b>	<b>10,467</b>	<b>8,422</b>	<b>4,664</b>	<b>512</b>	<b>(4,042)</b>	<b>(9,006)</b>	<b>(14,389)</b>
Plus: Commitments Carried Forward	Not Est.	302	Not Est.	626	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$1,146</b>	<b>\$2,975</b>	<b>(\$336)</b>	<b>\$11,093</b>	<b>\$8,422</b>	<b>\$4,664</b>	<b>\$512</b>	<b>(\$4,042)</b>	<b>(\$9,006)</b>	<b>(\$14,389)</b>

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