

Appendix E

Financial Statements

Statement of Revenue, Expenditures and Commitments

(dollar amounts in thousands)

	FY 2018-19 (Actual)	FY 2019-20 (Actual)	FY 2020-21 (Rebudget)
Beginning Balance	\$ 70,180	\$ 65,568	\$ 54,761
Revenue and Receipts:			
<i>Transfer from Capital Stocks Franchise Tax</i>	\$ 13,012	\$ 9,520	\$ -
<i>Act 13 Impact Fees</i>	\$ 19,656	\$ 18,639	\$ 18,740
<i>Hazardous Waste Fees</i>	\$ 1,977	\$ 1,827	\$ 1,605
<i>Fines and Penalties</i>	\$ 5	\$ 11	\$ -
<i>Interest/Treasury Investment Income</i>	\$ 2,020	\$ 1,829	\$ 1,722
<i>Transfer to Environmental Education Fund</i>	\$ -	\$ -	\$ -
<i>Refunds of Expenditures</i>	\$ 27	\$ 0	\$ -
<i>Cost Recovery</i>	\$ 782	\$ 929	\$ 1,020
<i>Cost Recovery (Misc Revenue)</i>	\$ -	\$ -	\$ -
Revenue Total	\$ 37,479	\$ 32,755	\$ 23,087
<i>Prior Year Lapse</i>	\$ 7,614	\$ 7,671	\$ -
Total Available	\$ 115,273	\$ 105,994	\$ 77,848
 Expenditures/Commitments:			
<i>General Operations - Personnel and Benefits</i>	\$ 15,414	\$ 15,457	\$ 17,075
<i>General Operations - Operating Expenses</i>	\$ 2,393	\$ 2,643	\$ 2,549
<i>General Operations - Fixed Assets</i>	\$ 221	0	\$ 63
<i>General Operations - Transfers (IT Support)</i>	\$ 2,659	\$ 4,159	\$ 4,200
<i>General Operations Subtotal</i>	\$ 20,687	\$ 22,259	\$ 23,887
 <i>Hazardous Sites Cleanup</i>	\$ 23,062	\$ 24,000	\$ 24,000
 <i>Host Municipality Grants</i>	\$ 4	\$ 0	\$ 25
<i>Transfer to Industrial Sites Cleanup</i>	\$ 2,000	\$ 3,000	\$ 3,000
<i>Transfer to Industrial Env. Assessments</i>	\$ 2,000	\$ 0	\$ -
<i>Transfer to Household Haz Waste Acct</i>	\$ 1,000	\$ 1,000	\$ 1,000
<i>Small Business Pollution Prevention</i>	\$ 952	\$ 974	\$ 1,000
Expenditures/Commitments Total	\$ 49,705	\$ 51,233	\$ 52,912
 Ending Balance	\$ 65,568	\$ 54,761	\$ 24,936

All revenue based on SAP records. Actual expenditure/commitment figures include unpaid commitments as of 7/1/2019 and 7/1/2020 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, 2020

(UNAUDITED)

	2020
ASSETS	
Cash in Transit	\$ 1,000
Temporary Investments	87,059,134
Receivables	0
Accounts	2,921
TOTAL ASSETS	<u>\$ 87,063,055</u>
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable and Accrued Liabilities	\$ 1,090,529
Invoices Payable	415,137
Accrued Payables Goods Receipts	6,409
TOTAL LIABILITIES	<u>\$ 1,512,075</u>
FUND BALANCE	
Restricted for:	
Encumbrances	\$ 16,876,424
Environmental Protection	<u>68,674,556</u>
TOTAL FUND BALANCE	<u>85,550,980</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 87,063,055</u>

Information taken from Report Prepared by the Office of Comptroller Operations