

## **Appendix E**

### **Financial Statements**

## Statement of Revenue, Expenditures and Commitments

(dollar amounts in thousands)

	FY 2016-17 (Actual)	FY 2017-18 (Actual)	FY 2018-19 (Rebudget/ESN)
<b>Beginning Balance</b>	\$ 61,075	\$ 61,976	\$ 70,180
<b>Revenue and Receipts:</b>			
<i>Transfer from Capital Stocks Franchise Tax</i>	\$ 40,000	\$ 24,402	\$ -
<i>Act 13 Impact Fees</i>	\$ 8,102	\$ 18,826	\$ 19,621
<i>Hazardous Waste Fees</i>	\$ 1,735	\$ 1,999	\$ 1,600
<i>Fines and Penalties</i>	\$ 1	\$ 1	\$ -
<i>Interest/Treasury Investment Income</i>	\$ 1,128	\$ 1,574	\$ 750
<i>Transfer to Environmental Education Fund</i>	\$ -	\$ -	\$ -
<i>Refunds of Expenditures</i>	\$ -	\$ 7	\$ -
<i>Cost Recovery</i>	\$ 694	\$ 1,795	\$ 1,520
<i>Cost Recovery (Misc Revenue)</i>	\$ -	\$ -	\$ -
<b>Revenue Total</b>	\$ 51,660	\$ 48,604	\$ 23,491
<i>Prior Year Lapse</i>	\$ 4,849	\$ 10,299	\$ -
<b>Total Available</b>	\$ 117,584	\$ 120,879	\$ 93,671
 <b>Expenditures/Commitments:</b>			
<i>General Operations - Personnel and Benefits</i>	\$ 15,250	\$ 14,773	\$ 15,414
<i>General Operations - Operating Expenses</i>	\$ 3,960	\$ 2,139	\$ 2,619
<i>General Operations - Fixed Assets</i>	\$ 77	\$ 51	\$ -
<i>General Operations - Transfers (IT Support)</i>	\$ 4,296	\$ 4,015	\$ 4,045
<i>General Operations Subtotal</i>	\$ 23,583	\$ 20,978	\$ 22,078
 <i>Hazardous Sites Cleanup</i>	\$ 26,000	\$ 23,750	\$ 24,000
 <i>Host Municipality Grants</i>	\$ 25	\$ 7	\$ 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	\$ 2,000
<i>Transfer to Household Haz Waste Acct</i>	\$ 1,000	\$ 1,000	\$ 1,000
<i>Small Business Pollution Prevention</i>	\$ 1,000	\$ 964	\$ 1,000
<b>Expenditures/Commitments Total</b>	\$ 52,471	\$ 50,699	\$ 52,103
 <b>Ending Balance</b>	\$ 61,976	\$ 70,180	\$ 41,568

All revenue based on SAP records. Actual expenditure/commitment figures include unpaid commitments as of 7/1/2017 and 7/1/2018 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, 2018**

**(UNAUDITED)**

	<b>2018</b>
<b>ASSETS</b>	
Cash in Transit	\$ 70,005
Temporary Investments	94,972,705
Receivables	0
Accounts	797
<b>TOTAL ASSETS</b>	<b><u>\$ 95,043,507</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>Liabilities:</b>	
Accounts Payable and Accrued Liabilities	\$ 653,777
Invoices Payable	2,320,056
Accrued Payables Goods Receipts	1,331
<b>TOTAL LIABILITIES</b>	<b><u>\$ 2,975,164</u></b>
<b>FUND BALANCE</b>	
Restricted for:	
Encumbrances	\$ 12,968,405
Environmental Protection	<u>79,099,938</u>
<b>TOTAL FUND BALANCE</b>	<b><u>92,068,343</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 95,043,507</u></b>

**Information taken from Report Prepared by the Office of Comptroller Operations**