

**PETROLEUM CLEANUP FUND**  
**Fund 21255**  
**Fund Balance Report**  
**for Fiscal Year 2024**

Motor Fuel													
	Distributor Licensing Fees	Small Fund Interest	Interest paid on Loans	Tank Assessment Fees	Loan Payments	Cost Recovery	Total Income	Sites Expenditures	UST Loan	WM Expenditures	Enforcement Expenditures	Total Expenditure	Motor Fuel Balance
<b>Balance Forward as of 6/30/2023</b>	131,400,886	3,555,453	85,968	10,499,683	10,725,198	8,257,896	164,301,297	149,563,823	2,658,691	4,029,920	395,340		7,653,524
<b>July</b>	301,311	0	0	75	10,199	400	311,985.34	278,233	0	58,972	0	337,204.98	7,628,304
<b>August</b>	315,966	20,709	0	0	30,858	334	367,866.87	201,915	0	64,035	0	265,949.64	7,730,221
<b>September</b>	311,032	39,082	0	1,175	10,558	667	362,513.96	326,741	75,000	56,306	0	458,047.43	7,634,688
<b>October</b>	311,086	57,044	0	33,400	38,091	634	440,254.68	382,873	0	18,107	0	400,980.64	7,673,962
<b>November</b>	290,747	37,541	0	84,075	33,485	192	446,039.80	654,546	0	98,109	0	752,654.62	7,367,347
<b>December</b>	300,027	35,390	0	6,050	44,206	900	386,573.10	803,521	0	62,173	0	865,693.98	6,888,226
<b>January</b>	283,439	32,233	0	7,150	39,706	334	362,861.23	570,122	0	109,001	0	679,123.78	6,571,963
<b>February</b>	289,686	30,534	0	3,375	15,856	417	339,868.59	522,974	0	99,525	0	622,498.91	6,289,333
<b>March</b>	271,042	25,455	0	2,950	34,442	58,458	392,347.03	347,511	76,990	71,533	0	496,033.75	6,185,646
<b>April</b>	272,714	26,838	0	1,075	28,585	2,484	331,695.96	195,303	75,000	65,140	0	335,442.77	6,181,900
<b>May</b>	269,431	21,423	0	1,025	21,911	0	313,790.28	213,849	5,900	65,424	0	285,173.35	6,210,517
<b>June</b>	296,710	48,130	0	200	113,424	167	458,631.50	217,782	7,650	60,503	0	285,934.13	6,383,214
<b>Transfer</b>							0			(280,059)		(280,059.47)	6,663,273
<b>Fiscal Year Total</b>	3,513,191	374,379	0	140,550	421,320	64,988	4,514,428	4,715,370	240,540	548,769	0	5,504,678.51	(990,250)
<b>Fund Grand Total</b>	134,914,078	3,929,832	85,968	10,640,233	11,146,518	8,322,884	168,815,725	154,279,192	2,899,231	4,578,689	395,340		6,663,273.42

<sup>1</sup>Actual "WM Expenditures" were \$594,340, exceeding the allowable \$561,000 overhead cap by \$33,341, which will be deducted from "WM Expenditures" in fiscal year 2025 to correct the error.

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Heating Oil - 6140030410												
Distributor Licensing Fees	Cost Recovery	Other Income	Total Income	AST	AST Assistance	UST	UST Assistance	UST Loans	Other	30410 Total Expenditures	Heating Fuel Balance	Total Fund Balance
9,185,118	218,272	183,359	28,012,761	2,918,782	2,288,941	2,749,974	265,570	46,000	24,556	26,752,560	1,260,201	8,913,724
45,540	0	0	45,539.59	20,564	6,800	31,965	0	0	517	59,845.93	1,245,894	8,874,198
36,928	0	0	36,928.12	45,860	0	13,340	0	0	164	59,363.86	1,223,458	8,953,680
43,226	0	0	43,225.86	57,763	30,797	15,567	0	0	987	105,114	1,161,570	8,796,258
49,690	0	0	49,690.04	146,460	53,157	70,201	9,500	0	0	279,319	931,941	8,605,903
80,086	0	0	80,086.48	494,128	29,918	93,148	13,000	0	607	630,801	381,226	7,748,573
105,548	0	0	105,547.92	211,571	41,784	49,092	10,519	0	1,187	314,153	172,622	7,060,848
137,031	0	0	137,031.09	164,295	17,226	43,420	2,981	0	0	227,923	81,730	6,653,693
147,931	0	0	147,930.64	55,791	11,465	8,270	0	0	1,396	76,923	152,738	6,442,071
177,147	0	0	177,146.50	23,105	2,314	29,796	0	0	2,753	57,968	271,917	6,457,563
118948.93	0	0	118,948.93	57,329	38,426	29,051	0	0	1,065	125,871	264,995	6,446,894
89,149	0	0	89,149.14	63,310	51,744	23,916	0	0	2,714	141,685	212,459	6,422,976
64,277	0	0.000	64,277.46	7,740	71,503	44,878	16,500	0	2,359	142,981	133,756	6,516,970
			0	(888,385)						(888,385)	1,022,141	7,685,414
1,095,502	0	0	1,095,502	459,532	355,135	452,644	52,500	0	13,750	1,333,561	(238,060)	(1,228,309.72)
10,280,620	218,272	183,359	29,108,263	3,378,313	2,644,076	3,202,618	318,070	46,000	38,306	28,086,122	1,022,141	7,685,414

7,685,414 As of 6/30/2024 (minus /  
9,882 Accounts Payable  
1,000,000 Federal Requirement  
380,190 Encumbrances  
6,295,341 Available Cash