

**SERC Budget Balances
FY 2017 / for the month ending December 2016**

Revenue

<u>Category</u>	<u>Description</u>	<u>Legislative Authority</u>	<u>Transfers In/Out</u>	<u>Revised Authority</u>	<u>YTD Revenue</u>	<u>Projected Revenue</u>
4728 / United We Stand						
00	2511 - Forward Balance	477,220.00		-	477,220.00	-
00	4326 - Interest	3,912.00		-	911.59	3,000.41
00	3893 - License Plate Revenue	225,000.00		-	99,903.83	300,096.17
		706,132.00	-	-	578,035.42	303,096.58
4729 / Hazardous Materials						
00	2507 - Highway Fund	276,554.00		276,554.00	276,554.00	-
00	2511 - Forward Balance	1,432,598.00		-	-	-
	4203 - Prior Year Deposit			-	-	-
0	XXXX-FEMA		10,000.00		10,000.00	10,000.00
00	3580 - USDOT (HMEP)	137,131.00	180,330.40	317,461.40	-	317,461.40
00	3610 - SFM (Contingency)	303,240.00		303,240.00	32,780.00	284,500.00
00	3722 - Hazmat Fees	544,070.00		544,070.00	159,700.00	416,470.00
00	4326 - Interest	3,786.00		3,786.00	3,135.51	3,786.00
		1,264,781.00	180,330.40	1,445,111.40	482,169.51	1,022,217.40

Expenses

<u>Category</u>	<u>Description</u>	<u>Legislative Authority</u>	<u>Transfers In/Out</u>	<u>Revised Authority</u>	<u>Projected Expenses</u>	<u>YTD Expenses</u>	<u>Balance</u>
4728 / United We Stand							
19	8500 - Grant Payments	474,760.00		474,760.00	340,128.00	77,736.94	397,023.06
		474,760.00	-	474,760.00	340,128.00	77,736.94	397,023.06
4729 / Hazardous Materials							
01	Personnel	147,352.00		147,352.00	147,352.00	64,898.16	82,453.84
02	Staff Out-of State Travel	1,562.00		1,562.00	1,562.00	-	1,562.00
03	Staff In-State Travel	1,715.00		1,715.00	1,715.00	411.46	1,303.54
04	Operating Expenses	22,766.00		22,766.00	22,766.00	8,511.58	14,254.42
10	Commission Travel	5,000.00		5,000.00	5,000.00	2,844.80	2,155.20
16	SERC Grant Payments	502,722.00	87,076.00	502,722.00	589,798.00	79,543.49	423,178.51
17	HMEP Grant Payments	171,414.00	180,330.40	171,414.00	351,744.40	124,673.65	46,740.35
18	Transfer to SFM	336,514.00		336,514.00	336,514.00	-	336,514.00
26	Information Services	43,393.00		43,393.00	43,393.00	7,702.57	35,690.43
81	DPS General Services Costs	4,316.00		4,316.00	4,316.00	3,158.10	1,157.90
82	Intra-Agency Costs	17,850.00		17,850.00	17,850.00	8,923.91	8,926.09
86	SERC Reserve	1,105,525.00	-	1,018,449.00	-	-	1,018,449.00
87	Purchasing Assessment	155.00		155.00	155.00	77.50	77.50
88	Statewide Costs	11,573.00		11,573.00	11,573.00	5,786.50	5,786.50
89	AG Costs	20,872.00		20,872.00	20,872.00	10,436.00	10,436.00
		1,287,204.00	267,406.40	1,554,610.40	1,554,610.40	300,745.22	1,253,865.18

* Category 86 is not included in the expense totals

FY2016 Reserve Balances		\$	1,287,204.00	Existing Legislative Authority
SFM Balance	\$	469,122.00		*Does not include Cat. 86 as that is not an actual expense
SERC Balance	\$	970,042.19		
	\$	1,439,164.19	\$	267,406.40
				Pending Work Program Increase and move from Reserve, Reserve will decrease to \$1,018,449

*As of 9/1/16

Rvsd 1/11/2017 \$ 1,554,610.40 Once revised authority is complete this will be the new authority/budget