

SERC Budget Balances
FY 2017 / for the month ending March 2017

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		-	1,806.04	3,000.41
00	3893 - License Plate Revenue	225,000.00		-	184,342.30	300,096.17
		706,132.00	-	-	663,368.34	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)	317,461.00	-	317,461.00	-	317,461.00
00	3610 - SFM (Contingency)	303,240.00		303,240.00	297,260.00	284,500.00
00	3722 - Hazmat Fees	544,070.00		544,070.00	491,000.00	416,470.00
00	4326 - Interest	3,786.00		3,786.00	5,644.79	3,786.00
		1,445,111.00	-	1,445,111.00	1,080,458.79	1,022,217.00

Expenses

<u>Category</u>	<u>Description</u>	<u>Cash On Hand</u>	<u>Transfers In/Out</u>	<u>Revised Authority</u>	<u>Awarded Grants</u>	<u>YTD Expenses</u>	<u>Balance</u>
4728 / United We Stand							
19	8500 - Grant Payments	881,132.00		881,132.00	340,128.00	148,323.36	191,804.64
		881,132.00	-	881,132.00	340,128.00	148,323.36	191,804.64
4729 / Hazardous Materials							
		<u>Legislative Authority</u>			<u>Projected Expenses</u>		
01	Personnel	147,352.00		147,352.00	147,352.00	102,503.67	44,848.33
02	Staff Out-of State Travel	1,562.00		1,562.00	1,562.00	991.61	570.39
03	Staff In-State Travel	1,715.00		1,715.00	1,715.00	490.47	1,224.53
04	Operating Expenses	22,766.00		22,766.00	22,766.00	14,519.22	8,246.78
10	Commission Travel	5,000.00		5,000.00	5,000.00	3,267.56	1,732.44
16	SERC Grant Payments	502,722.00	-	502,722.00	486,908.00	216,402.00	286,320.00
17	HMEP Grant Payments	396,827.00	-	396,827.00	351,744.40	150,848.57	245,978.43
18	Transfer to SFM	336,514.00		336,514.00	336,514.00	-	336,514.00
19	FEMA Training Support	10,000.00		10,000.00	10,000.00	10,000.00	-
26	Information Services	43,393.00		43,393.00	43,393.00	18,422.21	24,970.79
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	13,385.41	4,464.59
86	SERC Reserve	1,365,092.00	-	1,365,092.00	-	-	1,365,092.00
87	Purchasing Assessment	155.00		155.00	155.00	116.25	38.75
88	Statewide Costs	11,573.00		11,573.00	11,573.00	11,573.00	-
89	AG Costs	20,872.00		20,872.00	20,872.00	20,872.00	-
		1,512,617.00	-	1,512,617.00	1,451,720.40	524,105.07	988,511.93

* Category 86 is not included in the expense totals

FY2016 Reserve Balances		\$	1,512,617.00	Existing Legislative Authority
SFM Balance	\$	488,843.00		*Does not include Cat. 86 as that is not an actual expense
SERC Balance	\$	943,755.00		
	\$	1,432,598.00	\$	-

*Reserves only As of 12/31/16

Rvsd 1/11/2017

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