

**SERC Budget Balances
FY 2017 / for the month ending May 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	-	-	2,810.77	3,000.41
00	3893 - License Plate Revenue	225,000.00	-	-	280,642.49	300,096.17
		706,132.00	-	-	760,673.26	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)	317,461.40	-	317,461.40	92,195.77	317,461.40
00	3610 - SFM (Contingency)	303,240.00	-	303,240.00	347,720.00	284,500.00
00	3722 - Hazmat Fees	544,070.00	-	544,070.00	585,600.00	416,470.00
00	4326 - Interest	3,786.00	-	3,786.00	8,557.31	3,786.00
		1,445,111.40	-	1,445,111.40	1,320,627.08	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	191,042.41	283,717.59
		474,760.00	-	474,760.00	340,128.00	191,042.41	283,717.59
4729 / Hazardous Materials							
01	Personnel	147,352.00	-	147,352.00	147,352.00	129,656.31	17,695.69
02	Staff Out-of State Travel	1,562.00	-	1,562.00	1,562.00	1,083.26	478.74
03	Staff In-State Travel	1,715.00	-	1,715.00	1,715.00	759.43	955.57
04	Operating Expenses	27,266.00	-	27,266.00	22,766.00	23,846.94	3,419.06
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	477,525.00	261,186.93	241,535.07
17	HMEP Grant Payments	396,827.00	-	396,827.00	351,744.40	154,647.53	242,179.47
18	Transfer to SFM	336,514.00	-	336,514.00	336,514.00	165,513.25	171,000.75
19	FEMA Training Support	10,000.00	-	10,000.00	10,000.00	10,000.00	-
26	Information Services	38,893.00	-	38,893.00	43,393.00	23,569.56	15,323.44
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	16,795.78	1,054.22
86	SERC Reserve	1,365,092.00	-	1,365,092.00	-	-	1,365,092.00
87	Purchasing Assessment	155.00	-	155.00	155.00	155.00	-
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	1,442,337.40	783,639.65	728,977.35

* Category 86 is not included in the expense totals

FY2016 Reserve Balances			\$	1,512,617.00	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	\$	-	

This reflects transactions that cleared through 7/7/17. Year-end close is not expected until 2nd week August.

*Reserves only As of 9/1/16

Rvsd 7/7/2017

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