

SERC Budget Balances
FY 2016 / for the month ending June 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	99,260.00		99,260.00	99,260.00	-
00	4326 - Interest	500.00		500.00	664.71	(164.71)
00	3893 - License Plate Revenue	375,000.00		375,000.00	276,733.58	98,266.42
		474,760.00	-	474,760.00	376,658.29	98,101.71
4729 / Hazardous Materials						
00	2507 - Highway Fund	264,039.00		264,039.00	264,039.00	-
00	2511 - Forward Balance	1,172,134.00		1,474,497.00	1,474,497.00	-
	4203 - Prior Year Deposit				83.95	(83.95)
00	3580 - USDOT (HMEP)	317,709.00	-	317,709.00	137,722.02	179,986.98
00	3610 - SFM (Contingency)	273,240.00		273,240.00	326,750.00	(53,510.00)
00	3722 - Hazmat Fees	544,070.00		544,070.00	528,069.47	16,000.53
00	4326 - Interest	3,786.00		3,786.00	5,450.81	(1,664.81)
		2,574,978.00	-	2,877,341.00	2,736,612.25	140,812.70

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			474,760.00
		474,760.00	-	474,760.00	-	-	474,760.00
4729 / Hazardous Materials							
01	Personnel	142,018.00		142,018.00	11,118.00	118,616.70	12,283.30
02	Staff Out-of State Travel	1,562.00		1,562.00		1,333.29	228.71
03	Staff In-State Travel	1,715.00		1,715.00	-	217.86	1,497.14
04	Operating Expenses	26,332.00		26,332.00	1,065.80	24,631.40	634.80
10	Commission Travel	5,000.00		5,000.00	-	2,038.09	2,961.91
16	SERC Grant Payments	658,626.00	-	658,626.00	-	488,546.39	170,079.61
17	HMEP Grant Payments	397,137.00	-	397,137.00	-	208,454.29	188,682.71
18	Transfer to SFM	328,277.00		328,277.00			328,277.00
26	Information Services	37,442.00		37,442.00	987.96	30,755.78	5,698.26
81	DPS General Services Costs	4,548.00		4,548.00	568.50	3,979.50	-
82	Intra-Agency Costs	17,553.00		17,553.00	733.88	16,819.12	-
86	SERC Reserve	1,229,262.00	-	1,229,262.00			1,229,262.00
87	Purchasing Assessment	87.00		87.00	-	87.00	-
88	Statewide Costs	4,233.00		4,233.00	-	4,233.00	-
89	AG Costs	23,549.00		23,549.00	-	23,549.00	-
		2,877,341.00	-	2,877,341.00	14,474.14	895,479.42	1,967,387.44

FY2016 Reserve Balances

SFM Balance \$ 470,895.73
SERC Balance \$ 758,366.29