

SERC Budget Balances
FY 2017 / for the month ending September 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	600.00		-	-	-
00	3893 - License Plate Revenue	225,000.00		-	-	225,000.00
		702,820.00	-	-	477,220.00	225,000.00
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			-	-	-
00	3580 - USDOT (HMEP)	137,131.00	180,330.40	-	-	-
00	3610 - SFM (Contingency)	303,240.00		-	18,740.00	284,500.00
00	3722 - Hazmat Fees	544,070.00		-	127,600.00	416,470.00
00	4326 - Interest	3,786.00		-	-	3,786.00
		1,264,781.00	180,330.40	-	422,894.00	981,310.00

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		-	340,128.00	4,950.00	(345,078.00)
		474,760.00	-	-	340,128.00	4,950.00	(345,078.00)
4729 / Hazardous Materials							
01	Personnel	147,352.00		-	147,352.00	28,216.73	(175,568.73)
02	Staff Out-of State Travel	1,562.00		-	1,562.00	-	(1,562.00)
03	Staff In-State Travel	1,715.00		-	1,715.00	-	(1,715.00)
04	Operating Expenses	22,766.00		-	22,766.00	1,674.77	(24,440.77)
10	Commission Travel	5,000.00		-	5,000.00	-	(5,000.00)
16	SERC Grant Payments	502,722.00	87,076.00	-	589,798.00	1,704.00	(591,502.00)
17	HMEP Grant Payments	171,414.00	180,330.40	-	351,744.40	-	(351,744.40)
18	Transfer to SFM	336,514.00		-	336,514.00	-	(336,514.00)
26	Information Services	43,393.00		-	43,393.00	983.21	(44,376.21)
81	DPS General Services Costs	4,316.00		-	4,316.00	914.10	(5,230.10)
82	Intra-Agency Costs	17,850.00		-	17,850.00	4,462.41	(22,312.41)
86	SERC Reserve	1,105,525.00	(87,076.00)	-	-	-	1,018,449.00
87	Purchasing Assessment	155.00		-	155.00	38.75	(193.75)
88	Statewide Costs	11,573.00		-	11,573.00	-	(11,573.00)
89	AG Costs	20,872.00		-	20,872.00	-	(20,872.00)
		1,287,204.00	180,330.40	1,467,534.40	1,554,610.40	37,993.97	(125,069.97)

* Category 86 is not included in the totals

FY2016 Reserve Balances

SFM Balance	\$	469,122.00	
SERC Balance	\$	970,042.19	
	\$	1,439,164.19	