

**State of Tennessee, Department of Environment and Conservation (TDEC)  
Division of Remediation, Hazardous Waste Remedial Action Fund-November 2016**

Expenses	Prior FY 15-16 Expenses	YTD Actual Thru 10/31/16	November 2016 Expenses	Current YTD Expenses Thru 11/30/16	% Curr YTD / Prior FY Expenses
010 Regular Salaries	\$2,193,516.93	\$758,624.55	\$145,899.08	\$904,523.63	41.24%
010 Interdepartmental Salaries	\$7,044.49	\$0.00	\$0.00	\$0.00	0.00%
012 Longevity Pay	\$67,500.00	\$33,100.00	\$9,700.00	\$42,800.00	63.41%
014 Overtime	\$116.16	\$0.00	\$0.00	\$0.00	0.00%
013, 015, 016, 017, 018, 019 Paid Leave	\$430,299.63	\$127,786.20	\$54,051.46	\$181,837.66	42.26%
02 Benefits	\$1,013,051.98	\$339,284.21	\$80,292.30	\$419,576.51	41.42%
02 Interdeparmental Benefits	\$1,405.61	\$0.00	\$0.00	\$0.00	0.00%
<b>Personnel Expenses</b>	<b>\$3,712,934.80</b>	<b>\$1,258,794.96</b>	<b>\$289,942.84</b>	<b>\$1,548,737.80</b>	<b>41.71%</b>
03 Travel	\$69,152.62	\$16,985.09	\$22,153.76	\$39,138.85	56.60%
04 Printing & Duplicating	\$1,019.00	\$6.00	\$0.00	\$6.00	0.59%
05 Utilities	\$169.16	\$0.00	\$0.00	\$0.00	0.00%
06 Communications	\$7,808.18	\$2,370.18	\$776.76	\$3,146.94	40.30%
07 Equipment Maintenance	\$4,506.55	\$80.00	\$0.00	\$80.00	1.78%
08 Services from Non-State Entities	\$25,067.57	\$18,919.40	\$5,325.00	\$24,244.40	96.72%
09 Supplies	\$33,996.02	\$4,055.88	\$935.21	\$4,991.09	14.68%
10 Rental Equipment/Copier	\$6,978.27	\$581.16	\$5.29	\$586.45	8.40%
11 Motor Vehicle	\$6.20	\$0.00	\$0.00	\$0.00	0.00%
12 Awards	\$648.50	\$0.00	\$0.00	\$0.00	0.00%
13 Grants & Subsidies	\$700,509.01	\$255,319.58	\$0.00	\$255,319.58	36.45%
14 Unclassified	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
14 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Commissary Items for resale	\$0.00	\$1,136.61	\$0.00	\$1,136.61	0.36%
16 Equipment	\$30,941.25	\$0.00	\$0.00	\$0.00	0.00%
21 Training	\$4,941.10	\$2,534.30	\$429.90	\$2,964.20	59.99%
22 Data Processing Supplies	\$34,880.74	\$8,726.77	\$4,977.75	\$13,704.52	39.29%
25 Rent	\$313,525.30	\$75,059.83	\$1,020.00	\$76,079.83	24.27%
25 Services from State Agencies (+ MVM)	\$1,583,537.91	\$555,611.60	\$144,803.33	\$700,414.93	44.23%
<b>Operating Expenses</b>	<b>\$2,818,487.39</b>	<b>\$941,386.40</b>	<b>\$180,427.00</b>	<b>\$1,121,813.40</b>	<b>39.80%</b>
<b>Total DoR Expenses</b>	<b>\$6,531,422.19</b>	<b>\$2,200,181.36</b>	<b>\$470,369.84</b>	<b>\$2,670,551.20</b>	<b>40.89%</b>
<b>SW Conf Expenses</b>	<b>\$116,640.75</b>	<b>\$167.37</b>	<b>\$19.24</b>	<b>\$186.61</b>	
<b>Total DoR and SWM Expenses</b>	<b>\$6,648,062.94</b>	<b>\$2,200,348.73</b>	<b>\$470,389.08</b>	<b>\$2,670,737.81</b>	
Revenues	Prior FY 15-16 Revenues	YTD Actual Thru 10/31/16	November 2016 Revenues	Current YTD Revenues Thru 11/30/16	% Curr YTD / Prior FY Revenues
State Appropriation	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Revenue	\$0.00	\$482,885.33	\$96,135.28	\$579,020.61	#DIV/0!
Non-Governmental	\$2,115,475.57	\$219,810.94	\$74,240.95	\$294,051.89	13.90%
Current Services - DoR	\$497,134.61	\$151,706.26	\$87,765.04	\$239,471.30	48.17%
Current Services - SRP	\$319,751.00	\$148,427.91	\$31,000.00	\$179,427.91	56.11%
Inter-Departmental	\$19,892.70	\$0.00	\$0.00	\$0.00	0.00%
Interest (thru Oct 2015)	\$13,357.91	\$0.00	\$0.00	\$0.00	0.00%
Misc. (Mining - Other)	\$328.00	\$0.00	\$0.00	\$0.00	0.00%
Misc. (114 SRP Current Services)	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DoR Revenues</b>	<b>\$5,407,712.39</b>	<b>\$1,002,830.44</b>	<b>\$289,141.27</b>	<b>\$1,291,971.71</b>	<b>23.89%</b>
<b>SW Conf Revenues</b>	<b>\$244,732.16</b>	<b>\$120,021.77</b>	<b>\$625.00</b>	<b>\$120,646.77</b>	
<b>Total DoR and SWM Revenues</b>	<b>\$5,652,444.55</b>	<b>\$1,122,852.21</b>	<b>\$289,766.27</b>	<b>\$1,412,618.48</b>	
BEGINNING FUND BALANCE		\$3,248,799.39			
CHANGE IN FUND BALANCE		-\$1,258,119.33			
ENDING FUND BALANCE		\$1,990,680.06			