

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

September 2017

Approved By: 

Start Date: 7/1/2017

Income Start Date: 9/1/2017

Income End Date: 9/30/2017

Expense Start Date: 9/1/2017

Expense End Date: 9/30/2017

### REVENUE

#### Current Month

#### Year To Date

#### Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,556.63	(\$68.37)	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,886.87	\$1,886.87	\$40,000.00	
EFSEC Fees	\$1,791.00	\$0.00	(\$1,791.00)	\$1,791.00	\$3,633.80	\$1,842.80	\$7,165.00	
Per Capita Fees	\$0.00	\$31,276.26	\$31,276.26	\$0.00	\$49,301.52	\$49,301.52	\$247,968.00	
Title V Fees	\$2,865.00	\$29,276.84	\$26,411.84	\$137,210.00	\$234,528.26	\$97,318.26	\$548,837.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$563,131.00	\$563,131.00	\$0.00	\$937,709.00	
<b>TOTAL</b>	<b>\$4,656.00</b>	<b>\$60,553.10</b>	<b>\$55,897.10</b>	<b>\$714,757.00</b>	<b>\$865,038.08</b>	<b>\$150,281.08</b>	<b>\$2,151,748.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$6,745.60	\$25,433.65	\$113,091.00	
Registration Fees	\$0.00	\$1,791.81	\$392,888.00	
Tanker Reg. Fees	\$4,100.00	\$12,700.00	\$58,850.00	
Penalty Fees	\$1,675.00	\$3,165.00	\$42,695.00	
Asbestos Fees	\$11,150.00	\$31,225.00	\$123,910.00	
Burn Permit Fees	\$0.00	\$50.00	\$3,342.00	
Interest	\$1,400.51	\$4,281.27	\$12,800.00	
Miscellaneous Income	(\$1,266.95)	(\$74.22)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$23,804.16</b>	<b>\$78,572.51</b>	<b>\$747,576.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,856.00	\$8,895.87	(\$1,960.14)	\$32,854.00	\$28,855.62	(\$3,998.38)	\$131,841.00	
Non-Title V	\$101,811.00	\$97,730.67	(\$4,080.34)	\$306,122.00	\$286,727.36	(\$19,394.64)	\$1,255,625.00	
Burning	\$12,810.00	\$7,403.37	(\$5,406.63)	\$37,555.00	\$22,796.85	(\$14,758.15)	\$166,975.00	
Public Education	\$3,941.00	\$2,344.94	(\$1,596.07)	\$11,863.00	\$6,534.95	(\$5,328.05)	\$48,473.00	
<b>Subtotal</b>	<b>\$129,418.00</b>	<b>\$116,374.83</b>	<b>(\$13,043.17)</b>	<b>\$388,394.00</b>	<b>\$344,914.79</b>	<b>(\$43,479.21)</b>	<b>\$1,602,914.00</b>	
Title V	\$44,654.00	\$41,995.88	(\$2,658.12)	\$135,540.00	\$112,189.55	(\$23,350.45)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$174,072.00</b>	<b>\$158,370.71</b>	<b>(\$15,701.29)</b>	<b>\$523,934.00</b>	<b>\$457,104.34</b>	<b>(\$66,829.66)</b>	<b>\$2,151,748.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$1,266.95 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

September 2017

Start Date: 7/1/2017    Income Start Date: 9/1/2017    Income End Date: 9/30/2017    Expense Start Date 9/1/2017    Expense End Date: 9/30/2017

## EXPENSE                                  DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,830.47	\$24,949.39	\$53,422.06	\$4,009.99	\$1,061.48	\$88,273.39	
FRINGE BENEFITS	\$2,116.37	\$9,530.95	\$24,258.30	\$1,894.19	\$477.27	\$38,277.08	
CONSULTANT	\$0.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00	
TRAVEL	\$0.00	\$19.60	\$50.88	\$0.00	\$206.51	\$276.99	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$33.58	\$139.93	\$347.03	\$27.99	\$11.19	\$559.73	
INSURANCE	\$1,055.52	\$4,398.00	\$10,907.04	\$879.60	\$351.84	\$17,592.00	
OFFICE LEASE	\$514.53	\$2,143.90	\$5,316.86	\$428.78	\$171.51	\$8,575.58	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$30.20	\$125.83	\$312.05	\$25.17	\$10.07	\$503.31	
VEHICLE EXPENSE	\$84.60	\$352.52	\$874.25	\$70.50	\$28.20	\$1,410.08	
PHONE	\$45.06	\$187.73	\$465.57	\$37.55	\$15.02	\$750.92	
COPIER	\$6.28	\$26.15	\$64.86	\$5.23	\$2.09	\$104.61	
POSTAGE	\$9.14	\$38.09	\$94.47	\$7.62	\$3.05	\$152.37	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
OTHER	\$20.11	\$83.79	\$681.29	\$16.76	\$6.70	\$808.65	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$8,895.87</b>	<b>\$41,995.88</b>	<b>\$97,730.67</b>	<b>\$7,403.37</b>	<b>\$2,344.94</b>	<b>\$158,370.71</b>	

## EXPENSES                                  YEAR TO DATE EXPENSES                                  FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date	
SALARIES	\$270,754.21	\$1,199,594.00		<b>TITLE V RESERVE:</b>	\$40,000.00
FRINGE BENEFITS	\$116,107.58	\$526,795.00		<b>DEPRECIATION RESERVE:</b>	\$93,270.00
CONSULTANT	\$9,017.80	\$134,808.00		<b>LIABILITY RESERVE:</b>	\$110,000.00
TRAVEL	\$772.86	\$14,175.00		<b>NON-TITLE V RESERVE:</b>	\$98,660.00
EQUIPMENT	\$4,382.04	\$54,000.00		<b>VACATION/SICK RESERVE:</b>	\$50,000.00
SUPPLIES	\$2,174.90	\$18,500.00		<b>RECORDS MGMT RESERVE:</b>	\$125,000.00
INSURANCE	\$17,592.00	\$17,816.00		<b>AQ IMPROVEMENT RESERVE:</b>	<u>\$193,667.00</u>
OFFICE LEASE	\$25,726.74	\$106,175.00		<b>RESERVE TOTAL:</b>	\$710,597.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b>	\$78,646.73
UTILITIES	\$1,368.64	\$8,000.00		<b>UNRESERVED TITLE V FUNDS:</b>	\$175,112.16
VEHICLE EXPENSE	\$3,057.09	\$8,600.00		<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$567,676.38</u>
PHONE	\$2,237.65	\$10,000.00		<b>ENDING FUNDS BALANCE:</b>	\$1,532,032.27
COPIER	\$334.22	\$2,500.00			
POSTAGE	\$635.20	\$8,000.00			
AUDIT	\$0.00	\$12,000.00			
EQUIPMENT REPAIR	\$362.38	\$1,000.00			
TRAINING	\$300.00	\$16,385.00			
OTHER	\$2,281.03	\$13,400.00			
AOP INTERFUND CH	\$0.00	\$0.00			
<b>TOTAL EXPENSES</b>	<b>\$457,104.34</b>	<b>\$2,151,748.00</b>			

Expense Footnotes: