

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2017

Approved By: 

Start Date: 7/1/2017 Income Start Date: 10/1/2017 Income End Date: 10/31/2017 Expense Start Date: 10/1/2017 Expense End Date: 10/31/2017

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
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	\$0.00	\$0.00	\$0.00	\$1,791.00	\$3,633.80	\$1,842.80	\$7,165.00	
Per Capita Fees	\$0.00	\$17,603.26	\$17,603.26	\$0.00	\$66,904.78	\$66,904.78	\$247,968.00	
Title V Fees	\$131,480.00	\$65,931.64	(\$65,548.36)	\$268,690.00	\$300,459.90	\$31,769.90	\$548,837.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$563,131.00	\$563,131.00	\$0.00	\$937,709.00	
TOTAL	\$131,480.00	\$83,534.90	(\$47,945.10)	\$846,237.00	\$948,572.98	\$102,335.98	\$2,151,748.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$8,381.07	\$33,814.72	\$113,091.00	
Registration Fees	\$304.20	\$2,096.01	\$392,888.00	
Tanker Reg. Fees	\$6,650.00	\$19,350.00	\$58,850.00	
Penalty Fees	\$10,401.87	\$13,566.87	\$42,695.00	
Asbestos Fees	\$10,400.00	\$41,625.00	\$123,910.00	
Burn Permit Fees	\$600.00	\$650.00	\$3,342.00	
Interest	\$1,425.55	\$5,706.82	\$12,800.00	1.
Miscellaneous Income	(\$528.54)	(\$602.76)	\$0.00	
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$37,634.15	\$116,206.66	\$747,576.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$10,661.00	\$6,094.57	(\$4,566.43)	\$43,515.00	\$34,950.19	(\$8,564.81)	\$131,841.00	
Non-Title V	\$100,158.00	\$88,351.15	(\$11,806.85)	\$406,280.00	\$375,078.51	(\$31,201.49)	\$1,255,625.00	
Burning	\$12,552.00	\$10,293.32	(\$2,258.68)	\$50,107.00	\$33,090.17	(\$17,016.83)	\$166,975.00	
Public Education	\$3,869.00	\$1,855.17	(\$2,013.83)	\$15,732.00	\$8,390.13	(\$7,341.87)	\$48,473.00	
Subtotal	\$127,240.00	\$106,594.22	(\$20,645.78)	\$515,634.00	\$451,509.01	(\$64,124.99)	\$1,602,914.00	
Title V	\$43,307.00	\$44,061.58	\$754.58	\$178,847.00	\$156,251.13	(\$22,595.87)	\$548,834.00	
TOTAL EXPENSE	\$170,547.00	\$150,655.80	(\$19,891.20)	\$694,481.00	\$607,760.14	(\$86,720.86)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$528.54 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

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EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$3,821.55	\$26,165.67	\$53,672.38	\$6,011.83	\$1,040.40	\$90,711.83	
FRINGE BENEFITS	\$1,571.40	\$10,219.28	\$23,843.63	\$2,713.07	\$467.94	\$38,815.32	
CONSULTANT	\$0.00	\$0.00	\$472.50	\$305.50	\$0.00	\$778.00	
TRAVEL	\$0.00	\$13.20	\$363.51	\$0.00	\$206.51	\$583.22	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$101.44	\$527.47	\$1,196.94	\$182.58	\$20.29	\$2,028.72	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$448.34	\$2,331.36	\$5,290.38	\$807.01	\$89.67	\$8,966.75	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$22.05	\$114.66	\$260.20	\$39.69	\$4.41	\$441.01	
VEHICLE EXPENSE	\$41.45	\$215.53	\$489.08	\$74.61	\$8.29	\$828.95	
PHONE	\$42.87	\$222.93	\$505.88	\$77.17	\$8.57	\$857.43	
COPIER	\$6.79	\$35.29	\$80.07	\$12.21	\$1.36	\$135.72	
POSTAGE	\$7.62	\$39.62	\$89.90	\$13.71	\$1.52	\$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	\$0.00	\$4,015.00	\$1,720.00	\$0.00	\$0.00	\$5,735.00	
OTHER	\$31.07	\$161.58	\$366.67	\$55.93	\$6.21	\$621.48	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$6,094.57	\$44,061.58	\$88,351.15	\$10,293.32	\$1,855.17	\$150,655.80	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>
SALARIES	\$361,466.04	\$1,199,594.00		TITLE V RESERVE: \$40,000.00
FRINGE BENEFITS	\$154,922.90	\$526,795.00		DEPRECIATION RESERVE: \$93,270.00
CONSULTANT	\$9,795.80	\$134,808.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$1,356.08	\$14,175.00		NON-TITLE V RESERVE: \$98,660.00
EQUIPMENT	\$4,382.04	\$54,000.00		VACATION/SICK RESERVE: \$50,000.00
SUPPLIES	\$4,203.62	\$18,500.00		RECORDS MGMT RESERVE: \$125,000.00
INSURANCE	\$17,592.00	\$17,816.00		AQ IMPROVEMENT RESERVE: <u>\$193,667.00</u>
OFFICE LEASE	\$34,693.49	\$106,175.00		RESERVE TOTAL: \$710,597.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$116,809.32
UTILITIES	\$1,809.65	\$8,000.00		UNRESERVED TITLE V FUNDS: \$196,982.21
VEHICLE EXPENSE	\$3,886.04	\$8,600.00		UNRESERVED NON-TITLE V FUNDS: <u>\$482,839.34</u>
PHONE	\$3,095.08	\$10,000.00		ENDING FUNDS BALANCE: \$1,507,227.87
COPIER	\$469.94	\$2,500.00		
POSTAGE	\$787.57	\$8,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$362.38	\$1,000.00		
TRAINING	\$6,035.00	\$16,385.00		
OTHER	\$2,902.51	\$13,400.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$607,760.14	\$2,151,748.00		

Expense Footnotes: