

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

January 2018

Approved By: 

Start Date: 7/1/2017

Income Start Date: 1/1/2018

Income End Date: 1/31/2018

Expense Start Date: 1/1/2018

Expense End Date: 1/31/2018

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$114,635.77	\$114,635.77	\$89,780.00	\$199,851.71	\$110,071.71	\$179,559.00	
State Grant	\$0.00	\$81,995.06	\$81,995.06	\$72,493.00	\$142,947.12	\$70,454.12	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,608.00	\$314.05	(\$4,293.95)	\$13,823.00	
PM2.5 Monitor Grant	\$0.00	\$4,039.92	\$4,039.92	\$5,250.00	\$10,039.29	\$4,789.29	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	(\$1,200.00)	\$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	\$20,000.00	\$11,886.87	(\$8,113.13)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$3,582.00	\$10,753.10	\$7,171.10	\$7,165.00	
Per Capita Fees	\$0.00	\$32,353.55	\$32,353.55	\$123,984.00	\$99,258.33	(\$24,725.67)	\$247,968.00	
Title V Fees	\$131,480.00	\$95,208.48	(\$36,271.52)	\$405,900.00	\$403,528.72	(\$2,371.28)	\$548,837.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$705,084.00	\$705,084.00	\$0.00	\$937,709.00	
TOTAL	\$132,680.00	\$328,232.78	\$195,552.78	\$1,431,881.00	\$1,583,663.19	\$151,782.19	\$2,151,748.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$7,386.00	\$58,723.42	\$113,091.00	
Registration Fees	\$51,476.34	\$53,674.16	\$392,888.00	
Tanker Reg. Fees	\$7,105.00	\$36,305.00	\$58,850.00	
Penalty Fees	\$550.00	\$17,712.30	\$42,695.00	
Asbestos Fees	\$8,722.00	\$67,772.00	\$123,910.00	
Burn Permit Fees	\$0.00	\$1,480.00	\$3,342.00	
Interest	\$1,437.07	\$10,043.40	\$12,800.00	
Miscellaneous Income	(\$687.93)	(\$2,691.43)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$75,988.48	\$243,018.85	\$747,576.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,795.00	\$8,934.56	(\$1,860.44)	\$75,629.00	\$56,781.23	(\$18,847.77)	\$131,841.00	
Non-Title V	\$104,056.00	\$100,871.05	(\$3,184.95)	\$716,143.00	\$654,743.93	(\$61,399.07)	\$1,255,625.00	
Burning	\$14,451.00	\$3,431.53	(\$11,019.47)	\$93,278.00	\$52,183.58	(\$41,094.42)	\$166,975.00	
Public Education	\$4,010.00	\$2,700.51	(\$1,309.49)	\$27,671.00	\$13,650.23	(\$14,020.77)	\$48,473.00	
Subtotal	\$133,312.00	\$115,937.64	(\$17,374.36)	\$912,721.00	\$777,358.96	(\$135,362.04)	\$1,602,914.00	
Title V	\$44,677.00	\$36,386.43	(\$8,290.57)	\$311,143.00	\$276,674.49	(\$34,468.51)	\$548,834.00	
TOTAL EXPENSE	\$177,989.00	\$152,324.07	(\$25,664.93)	\$1,223,864.00	\$1,054,033.45	(\$169,830.55)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$687.93 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

January 2018

Start Date: 7/1/2017 Income Start Date: 1/1/2018 Income End Date: 1/31/2018 Expense Start Date 1/1/2018 Expense End Date: 1/31/2018

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,907.34	\$24,267.44	\$66,954.86	\$2,098.19	\$1,575.83	\$100,803.66	
FRINGE BENEFITS	\$2,414.99	\$9,973.21	\$28,716.18	\$1,007.70	\$682.66	\$42,794.74	
CONSULTANT	\$120.00	\$0.00	\$0.00	\$185.00	\$0.00	\$305.00	
TRAVEL	\$0.00	\$248.77	\$488.66	\$0.00	\$301.38	\$1,038.81	
EQUIPMENT	\$64.06	\$201.32	\$613.12	\$18.30	\$18.30	\$915.10	
SUPPLIES	\$57.52	\$180.77	\$550.51	\$16.43	\$16.43	\$821.66	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$50.78	\$159.59	\$486.02	\$14.51	\$14.51	\$725.40	
VEHICLE EXPENSE	\$163.66	\$514.36	\$1,566.46	\$46.76	\$46.76	\$2,338.00	
PHONE	\$56.94	\$178.97	\$545.03	\$16.27	\$16.27	\$813.48	
COPIER	\$8.38	\$26.34	\$80.22	\$2.39	\$2.39	\$119.73	
POSTAGE	\$10.67	\$33.52	\$102.09	\$3.05	\$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	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
OTHER	\$80.23	\$252.15	\$767.90	\$22.92	\$22.92	\$1,146.12	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,934.56	\$36,386.43	\$100,871.05	\$3,431.53	\$2,700.51	\$152,324.07	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
SALARIES	\$647,135.46	\$1,199,594.00		
FRINGE BENEFITS	\$275,225.34	\$526,795.00		
CONSULTANT	\$11,848.50	\$134,808.00		
TRAVEL	\$5,654.73	\$14,175.00		
EQUIPMENT	\$5,297.14	\$54,000.00		
SUPPLIES	\$6,493.16	\$18,500.00		
INSURANCE	\$17,592.00	\$17,816.00		
OFFICE LEASE	\$52,626.99	\$106,175.00		
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$3,671.45	\$8,000.00		
VEHICLE EXPENSE	\$7,771.09	\$8,600.00		
PHONE	\$5,562.17	\$10,000.00		
COPIER	\$778.33	\$2,500.00		
POSTAGE	\$2,261.76	\$8,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$362.38	\$1,000.00		
TRAINING	\$6,385.00	\$16,385.00		
OTHER	\$5,367.95	\$13,400.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$1,054,033.45	\$2,151,748.00		

	Year To Date
	TITLE V RESERVE: \$40,000.00
	DEPRECIATION RESERVE: \$93,270.00
	LIABILITY RESERVE: \$110,000.00
	NON-TITLE V RESERVE: \$98,660.00
	VACATION/SICK RESERVE: \$50,000.00
	RECORDS MGMT RESERVE: \$125,000.00
	AQ IMPROVEMENT RESERVE: \$193,667.00
	RESERVE TOTAL: \$710,597.00
	FEES FUND: \$245,710.28
	UNRESERVED TITLE V FUNDS: \$179,627.67
	UNRESERVED NON-TITLE V FUNDS: \$562,338.85
	ENDING FUNDS BALANCE: \$1,698,273.80

Expense Footnotes: