

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

May 2018

Approved By: 

Start Date: 7/1/2017 Income Start Date: 5/1/2018 Income End Date: 5/31/2018 Expense Start Date: 5/1/2018 Expense End Date: 5/31/2018

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$4,666.73	\$4,666.73	\$179,559.00	\$204,518.44	\$24,959.44	\$179,559.00	
State Grant	\$0.00	\$3,337.94	\$3,337.94	\$144,987.00	\$146,285.06	\$1,298.06	\$144,987.00	
Wood Stove Grant	\$4,607.00	\$1,343.48	(\$3,263.52)	\$13,823.00	\$2,555.52	(\$11,267.48)	\$13,823.00	
PM2.5 Monitor Grant	\$2,625.00	\$460.71	(\$2,164.29)	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$17,200.00	\$0.00	(\$17,200.00)	\$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	\$10,000.00	\$0.00	(\$10,000.00)	\$40,000.00	\$11,886.87	(\$28,113.13)	\$40,000.00	
EFSEC Fees	\$0.00	\$2,038.63	\$2,038.63	\$5,373.00	\$14,401.63	\$9,028.63	\$7,165.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$247,968.00	\$237,312.01	(\$10,655.99)	\$247,968.00	
Title V Fees	\$2,865.00	\$7,860.34	\$4,995.34	\$545,973.00	\$514,458.00	(\$31,515.00)	\$548,837.00	
Previous Year Income	\$19,773.00	\$0.00	(\$19,773.00)	\$917,936.00	\$858,617.00	(\$59,319.00)	\$937,709.00	
TOTAL	\$43,870.00	\$19,707.83	(\$24,162.17)	\$2,123,319.00	\$2,000,534.53	(\$122,784.47)	\$2,151,748.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$15,895.00	\$114,181.09	\$113,091.00	
Registration Fees	\$5,210.33	\$426,522.15	\$392,888.00	
Tanker Reg. Fees	\$9,515.00	\$64,350.00	\$58,850.00	
Penalty Fees	\$1,660.00	\$33,930.30	\$42,695.00	
Asbestos Fees	\$15,725.00	\$121,876.00	\$123,910.00	
Burn Permit Fees	\$440.00	\$3,570.00	\$3,342.00	
Interest	\$2,288.31	\$18,127.55	\$12,800.00	
Miscellaneous Income	\$3,814.17	\$1,838.27	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$54,547.81	\$784,395.36	\$747,576.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$10,921.00	\$12,172.33	\$1,251.33	\$121,176.00	\$97,488.39	(\$23,687.61)	\$131,841.00	
Non-Title V	\$102,785.00	\$90,880.01	(\$11,904.99)	\$1,151,975.00	\$1,066,565.98	(\$85,409.02)	\$1,255,625.00	
Burning	\$12,975.00	\$5,334.15	(\$7,640.85)	\$152,185.00	\$74,180.69	(\$78,004.31)	\$166,975.00	
Public Education	\$3,971.00	\$3,275.50	(\$695.50)	\$44,484.00	\$24,588.85	(\$19,895.15)	\$48,473.00	
Subtotal	\$130,652.00	\$111,661.99	(\$18,990.01)	\$1,469,820.00	\$1,262,823.91	(\$206,996.09)	\$1,602,914.00	
Title V	\$45,042.00	\$50,691.45	\$5,649.45	\$504,885.00	\$460,535.49	(\$44,349.51)	\$548,834.00	
TOTAL EXPENSE	\$175,694.00	\$162,353.44	(\$13,340.56)	\$1,974,705.00	\$1,723,359.40	(\$251,345.60)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$3,814.17 Gain 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	\$7,381.35	\$32,909.62	\$57,056.23	\$3,050.19	\$1,084.18	\$101,481.57	
FRINGE BENEFITS	\$3,227.92	\$13,372.84	\$24,291.55	\$1,566.88	\$472.42	\$42,931.61	
CONSULTANT	\$0.00	\$262.50	\$1,077.41	\$193.00	\$0.00	\$1,532.91	
TRAVEL	\$0.00	\$114.40	\$711.63	\$0.00	\$328.63	\$1,154.66	
EQUIPMENT	\$1.86	\$6.98	\$13.27	\$0.93	\$0.23	\$23.28	
SUPPLIES	\$598.82	\$314.70	\$597.92	\$41.96	\$10.49	\$1,563.89	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$717.34	\$2,690.03	\$5,111.05	\$358.67	\$89.67	\$8,966.75	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$38.15	\$143.07	\$271.83	\$19.08	\$4.77	\$476.90	
VEHICLE EXPENSE	\$53.71	\$201.41	\$382.67	\$26.85	\$6.71	\$671.35	
PHONE	\$67.09	\$251.60	\$478.04	\$33.55	\$8.39	\$838.66	
COPIER	\$8.28	\$31.06	\$59.01	\$4.14	\$1.04	\$103.52	
POSTAGE	\$12.19	\$45.71	\$86.85	\$6.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$65.61	\$347.55	\$742.56	\$32.81	\$1,267.45	\$2,455.97	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$12,172.33	\$50,691.45	\$90,880.01	\$5,334.15	\$3,275.50	\$162,353.44	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
SALARIES	\$1,039,863.98	\$1,199,594.00		<div style="text-align: right; margin-bottom: 10px;">TITLE V RESERVE: \$40,000.00</div> <div style="text-align: right; margin-bottom: 10px;">DEPRECIATION RESERVE: \$93,270.00</div> <div style="text-align: right; margin-bottom: 10px;">LIABILITY RESERVE: \$110,000.00</div> <div style="text-align: right; margin-bottom: 10px;">NON-TITLE V RESERVE: \$98,660.00</div> <div style="text-align: right; margin-bottom: 10px;">VACATION/SICK RESERVE: \$50,000.00</div> <div style="text-align: right; margin-bottom: 10px;">RECORDS MGMT RESERVE: \$125,000.00</div> <div style="text-align: right; margin-bottom: 10px;">AQ IMPROVEMENT RESERVE: <u>\$193,667.00</u></div> <div style="text-align: right; margin-bottom: 10px;">RESERVE TOTAL: \$710,597.00</div> <div style="text-align: right; margin-bottom: 10px;">FEES FUND: \$782,557.09</div> <div style="text-align: right; margin-bottom: 10px;">UNRESERVED TITLE V FUNDS: \$106,695.92</div> <div style="text-align: right; margin-bottom: 10px;">UNRESERVED NON-TITLE V FUNDS: <u>\$222,509.79</u></div> <div style="text-align: right;">ENDING FUNDS BALANCE: \$1,822,359.80</div>
FRINGE BENEFITS	\$443,970.74	\$526,795.00		
CONSULTANT	\$42,216.37	\$134,808.00		
TRAVEL	\$7,979.33	\$14,175.00		
EQUIPMENT	\$15,078.85	\$54,000.00		
SUPPLIES	\$11,339.41	\$18,500.00		
INSURANCE	\$17,592.00	\$17,816.00		
OFFICE LEASE	\$82,844.39	\$106,175.00		
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$6,204.52	\$8,000.00		
VEHICLE EXPENSE	\$11,848.72	\$8,600.00		
PHONE	\$8,869.00	\$10,000.00		
COPIER	\$1,382.16	\$2,500.00		
POSTAGE	\$5,395.87	\$8,000.00		
AUDIT	\$9,795.30	\$12,000.00		
EQUIPMENT REPAIR	\$535.82	\$1,000.00		
TRAINING	\$8,595.00	\$16,385.00		
OTHER	\$9,847.94	\$13,400.00		
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES \$1,723,359.40 \$2,151,748.00

Expense Footnotes: