

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report September 2016

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Approved By: 

Start Date: 7/1/2016    Income Start Date: 9/1/2016    Income End Date: 9/30/2016    Expense Start Date: 9/1/2016    Expense End Date: 9/30/2016

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	\$200,684.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,987.00	
Wood Stove Grant	\$0.00	\$2,460.03	\$2,460.03	\$0.00	\$2,460.03	\$2,460.03	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$2,625.00	\$1,711.34	(\$913.66)	\$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	\$14,000.00	\$22,242.87	\$8,242.87	\$56,000.00	
EFSEC Fees	\$1,659.00	\$0.00	(\$1,659.00)	\$1,659.00	\$5,044.69	\$3,385.69	\$6,635.00	
Per Capita Fees	\$0.00	\$31,335.40	\$31,335.40	\$0.00	\$48,396.48	\$48,396.48	\$212,248.00	
Title V Fees	\$5,407.00	\$0.00	(\$5,407.00)	\$130,762.00	\$171,491.86	\$40,729.86	\$523,045.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$584,407.00	\$584,407.00	\$0.00	\$894,270.00	
<b>TOTAL</b>	<b>\$7,066.00</b>	<b>\$33,795.43</b>	<b>\$26,729.43</b>	<b>\$733,453.00</b>	<b>\$835,754.27</b>	<b>\$102,301.27</b>	<b>\$2,083,354.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$6,271.33	\$21,406.33	\$88,693.00	
Registration Fees	\$0.00	\$270.11	\$381,073.00	
Tanker Reg. Fees	\$3,150.00	\$10,450.00	\$50,600.00	
Penalty Fees	\$2,500.00	\$15,430.00	\$41,882.00	
Asbestos Fees	\$9,575.00	\$34,360.00	\$106,425.00	
Burn Permit Fees	\$225.00	(\$12.50)	\$4,280.00	
Interest	\$965.46	\$2,879.40	\$10,020.00	
Miscellaneous Income	\$181.88	\$241.08	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
<b>TOTAL</b>	<b>\$22,868.67</b>	<b>\$85,024.42</b>	<b>\$685,401.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,307.00	\$8,083.03	(\$223.97)	\$25,221.00	\$24,609.84	(\$611.16)	\$100,848.00	
Non-Title V	\$98,778.00	\$90,532.51	(\$8,245.49)	\$299,683.00	\$277,774.80	(\$21,908.20)	\$1,205,372.00	
Burning	\$14,387.00	\$10,236.25	(\$4,150.75)	\$42,640.00	\$32,926.81	(\$9,713.19)	\$203,402.00	
Public Education	\$4,086.00	\$3,342.29	(\$743.71)	\$12,368.00	\$8,746.22	(\$3,621.78)	\$50,685.00	
<b>Subtotal</b>	<b>\$125,558.00</b>	<b>\$112,194.07</b>	<b>(\$13,363.93)</b>	<b>\$379,912.00</b>	<b>\$344,057.66</b>	<b>(\$35,854.34)</b>	<b>\$1,560,307.00</b>	
Title V	\$42,369.00	\$36,089.62	(\$6,279.38)	\$128,820.00	\$117,708.95	(\$11,111.05)	\$523,047.00	
<b>TOTAL EXPENSE</b>	<b>\$167,927.00</b>	<b>\$148,283.69</b>	<b>(\$19,643.31)</b>	<b>\$508,732.00</b>	<b>\$461,766.61</b>	<b>(\$46,965.39)</b>	<b>\$2,083,354.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$180.08 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

September 2016

Start Date: 7/1/2016    Income Start Date: 9/1/2016    Income End Date: 9/30/2016    Expense Start Date 9/1/2016    Expense End Date: 9/30/2016

## EXPENSE

## DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,991.70	\$23,917.74	\$55,986.88	\$5,397.20	\$1,989.15	\$92,282.67	
FRINGE BENEFITS	\$2,185.72	\$9,185.31	\$25,683.40	\$2,313.81	\$906.47	\$40,274.71	
CONSULTANT	\$0.00	\$0.00	\$201.80	\$1,549.00	\$0.00	\$1,750.80	
TRAVEL	\$0.00	\$11.00	\$11.38	\$0.00	\$187.92	\$210.30	
EQUIPMENT	\$37.32	\$122.61	\$330.52	\$31.99	\$10.66	\$533.09	
SUPPLIES	\$106.01	\$348.31	\$938.92	\$90.86	\$30.29	\$1,514.38	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$574.85	\$1,888.81	\$5,091.56	\$492.73	\$164.24	\$8,212.20	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$35.99	\$118.24	\$318.74	\$30.85	\$10.28	\$514.09	
VEHICLE EXPENSE	\$57.46	\$188.78	\$508.90	\$49.25	\$16.42	\$820.80	
PHONE	\$52.41	\$172.21	\$464.21	\$44.92	\$14.97	\$748.72	
COPIER	\$7.45	\$24.49	\$66.01	\$6.39	\$2.13	\$106.47	
POSTAGE	\$10.67	\$35.05	\$94.47	\$9.14	\$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	\$0.00	\$627.94	\$0.00	\$0.00	\$627.94	
OTHER	\$23.46	\$77.08	\$207.79	\$220.11	\$6.70	\$535.15	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$8,083.03</b>	<b>\$36,089.62</b>	<b>\$90,532.51</b>	<b>\$10,236.25</b>	<b>\$3,342.29</b>	<b>\$148,283.69</b>	

## EXPENSES

## YEAR TO DATE EXPENSES

## FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>
SALARIES	\$278,761.41	\$1,194,929.00		
FRINGE BENEFITS	\$118,651.72	\$525,845.00		
CONSULTANT	\$6,860.59	\$100,420.00		
TRAVEL	\$986.18	\$13,775.00		
EQUIPMENT	\$1,180.59	\$44,500.00		
SUPPLIES	\$3,098.45	\$17,000.00		
INSURANCE	\$17,106.00	\$17,450.00		
OFFICE LEASE	\$24,636.60	\$101,350.00		
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$1,350.60	\$8,800.00		
VEHICLE EXPENSE	\$2,067.20	\$8,600.00		
PHONE	\$2,241.30	\$11,000.00		
COPIER	\$311.72	\$2,800.00		
POSTAGE	\$618.58	\$9,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,000.00		
TRAINING	\$739.13	\$15,885.00		
OTHER	\$3,156.54	\$11,000.00		
AOP INTERFUND CH	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	<b>\$461,766.61</b>	<b>\$2,083,354.00</b>		

  

<b>TITLE V RESERVE:</b>	\$40,000.00
<b>DEPRECIATION RESERVE:</b>	\$93,270.00
<b>LIABILITY RESERVE:</b>	\$110,000.00
<b>NON-TITLE V RESERVE:</b>	\$98,660.00
<b>VACATION/SICK RESERVE:</b>	\$50,000.00
<b>RECORDS MGMT RESERVE:</b>	\$125,000.00
<b>AQ IMPROVEMENT RESERVE:</b>	<u>\$193,667.00</u>
<b>RESERVE TOTAL:</b>	\$710,597.00
<b>FEEES FUND:</b>	\$84,783.34
<b>UNRESERVED TITLE V FUNDS:</b>	\$126,346.33
<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$597,998.74</u>
<b>ENDING FUNDS BALANCE:</b>	\$1,519,725.41

**Expense Footnotes:**