

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

October 2016

Approved By: 

Start Date: 7/1/2016    Income Start Date: 10/1/2016    Income End Date: 10/31/2016    Expense Start Date: 10/1/2016    Expense End Date: 10/31/2016

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,659.00	\$5,044.69	\$3,385.69	\$6,635.00	
Per Capita Fees	\$0.00	\$17,392.73	\$17,392.73	\$0.00	\$65,789.21	\$65,789.21	\$212,248.00	
Title V Fees	\$119,948.00	\$93,133.67	(\$26,814.33)	\$250,710.00	\$264,625.53	\$13,915.53	\$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>\$119,948.00</b>	<b>\$110,526.40</b>	<b>(\$9,421.60)</b>	<b>\$853,401.00</b>	<b>\$946,280.67</b>	<b>\$92,879.67</b>	<b>\$2,083,354.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$2,800.00	\$24,206.33	\$88,693.00	
Registration Fees	\$0.00	\$270.11	\$381,073.00	
Tanker Reg. Fees	\$5,400.00	\$15,850.00	\$50,600.00	
Penalty Fees	\$4,150.00	\$19,580.00	\$41,882.00	
Asbestos Fees	\$12,825.00	\$47,185.00	\$106,425.00	
Burn Permit Fees	\$380.00	\$367.50	\$4,280.00	
Interest	\$936.00	\$3,815.40	\$10,020.00	
Miscellaneous Income	(\$501.78)	(\$260.70)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
<b>TOTAL</b>	<b>\$25,989.22</b>	<b>\$111,013.64</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	\$8,242.00	\$6,957.29	(\$1,284.71)	\$33,463.00	\$31,567.13	(\$1,895.87)	\$100,848.00	
Non-Title V	\$98,354.00	\$87,341.24	(\$11,012.76)	\$398,037.00	\$365,116.04	(\$32,920.96)	\$1,205,372.00	
Burning	\$14,904.00	\$12,050.13	(\$2,853.87)	\$57,544.00	\$44,976.94	(\$12,567.06)	\$203,402.00	
Public Education	\$4,078.00	\$2,067.40	(\$2,010.60)	\$16,446.00	\$10,813.62	(\$5,632.38)	\$50,685.00	
<b>Subtotal</b>	<b>\$125,578.00</b>	<b>\$108,416.07</b>	<b>(\$17,161.93)</b>	<b>\$505,490.00</b>	<b>\$452,473.73</b>	<b>(\$53,016.27)</b>	<b>\$1,560,307.00</b>	
Title V	\$42,125.00	\$45,234.81	\$3,109.81	\$170,945.00	\$162,943.76	(\$8,001.24)	\$523,047.00	
<b>TOTAL EXPENSE</b>	<b>\$167,703.00</b>	<b>\$153,650.88</b>	<b>(\$14,052.12)</b>	<b>\$676,435.00</b>	<b>\$615,417.49</b>	<b>(\$61,017.51)</b>	<b>\$2,083,354.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$501.78 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

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October 2016

Start Date: 7/1/2016    Income Start Date: 10/1/2016    Income End Date: 10/31/2016    Expense Start Date: 10/1/2016    Expense End Date: 10/31/2016

## EXPENSE                                  DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,088.79	\$27,477.49	\$50,859.90	\$6,800.82	\$1,141.57	\$90,368.57	
FRINGE BENEFITS	\$1,877.49	\$10,539.60	\$23,996.77	\$2,948.21	\$526.46	\$39,888.53	
CONSULTANT	\$0.00	\$0.00	\$2,391.34	\$750.00	\$0.00	\$3,141.34	
TRAVEL	\$0.00	\$2,392.99	\$293.00	\$0.00	\$259.20	\$2,945.19	
EQUIPMENT	\$8.14	\$37.97	\$75.94	\$12.20	\$1.36	\$135.60	
SUPPLIES	\$130.12	\$607.21	\$1,214.42	\$195.17	\$21.69	\$2,168.61	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$512.53	\$2,391.80	\$4,783.60	\$768.79	\$85.42	\$8,542.15	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$26.50	\$123.67	\$247.35	\$39.75	\$4.42	\$441.69	
VEHICLE EXPENSE	\$43.09	\$201.09	\$402.18	\$64.64	\$7.18	\$718.17	
PHONE	\$46.41	\$216.60	\$433.20	\$69.62	\$7.74	\$773.57	
COPIER	\$5.51	\$25.72	\$51.44	\$8.27	\$0.92	\$91.86	
POSTAGE	\$9.14	\$42.66	\$85.33	\$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	\$150.00	\$900.00	\$1,865.00	\$0.00	\$0.00	\$2,915.00	
OTHER	\$59.57	\$278.01	\$641.78	\$378.94	\$9.93	\$1,368.23	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$6,957.29</b>	<b>\$45,234.81</b>	<b>\$87,341.24</b>	<b>\$12,050.13</b>	<b>\$2,067.40</b>	<b>\$153,650.88</b>	

## EXPENSES                                  YEAR TO DATE EXPENSES                                  FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$369,129.98	\$1,194,929.00		<b>TITLE V RESERVE:</b> \$40,000.00
FRINGE BENEFITS	\$158,540.25	\$525,845.00		<b>DEPRECIATION RESERVE:</b> \$93,270.00
CONSULTANT	\$10,001.93	\$100,420.00		<b>LIABILITY RESERVE:</b> \$110,000.00
TRAVEL	\$3,931.37	\$13,775.00		<b>NON-TITLE V RESERVE:</b> \$98,660.00
EQUIPMENT	\$1,316.19	\$44,500.00		<b>VACATION/SICK RESERVE:</b> \$50,000.00
SUPPLIES	\$5,267.06	\$17,000.00		<b>RECORDS MGMT RESERVE:</b> \$125,000.00
INSURANCE	\$17,106.00	\$17,450.00		<b>AQ IMPROVEMENT RESERVE:</b> \$193,667.00
OFFICE LEASE	\$33,178.75	\$101,350.00		<b>RESERVE TOTAL:</b> \$710,597.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b> \$107,198.24
UTILITIES	\$1,792.29	\$8,800.00		<b>UNRESERVED TITLE V FUNDS:</b> \$174,245.19
VEHICLE EXPENSE	\$2,785.37	\$8,600.00		<b>UNRESERVED NON-TITLE V FUNDS:</b> \$510,596.94
PHONE	\$3,014.87	\$11,000.00		<b>ENDING FUNDS BALANCE:</b> \$1,502,637.37
COPIER	\$403.58	\$2,800.00		
POSTAGE	\$770.95	\$9,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,000.00		
TRAINING	\$3,654.13	\$15,885.00		
OTHER	\$4,524.77	\$11,000.00		
AOP INTERFUND CH	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	<b>\$615,417.49</b>	<b>\$2,083,354.00</b>		

Expense Footnotes: