

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

February 2017

Approved By:



Start Date: 7/1/2016 Income Start Date: 2/1/2017 Income End Date: 2/28/2017 Expense Start Date: 2/1/2017 Expense End Date: 2/28/2017

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$100,342.00	\$86,679.42	(\$13,662.58)	\$200,684.00	\$211,246.00	\$10,562.00	\$200,684.00	
State Grant	\$72,494.00	\$59,491.91	(\$13,002.09)	\$144,987.00	\$144,987.00	\$0.00	\$144,987.00	
Wood Stove Grant	\$4,595.00	\$5,350.11	\$755.11	\$9,190.00	\$10,042.95	\$852.95	\$13,785.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,350.92	\$725.92	\$7,875.00	\$8,632.59	\$757.59	\$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)	\$5,200.00	\$0.00	(\$5,200.00)	\$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	\$14,000.00	\$6,650.12	(\$7,349.88)	\$42,000.00	\$31,845.27	(\$10,154.73)	\$56,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$3,318.00	\$8,617.28	\$5,299.28	\$6,635.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$106,124.00	\$101,471.70	(\$4,652.30)	\$212,248.00	
Title V Fees	\$5,407.00	\$38,891.55	\$33,484.55	\$386,879.00	\$371,893.01	(\$14,985.99)	\$523,045.00	
Previous Year Income	\$11,483.00	\$0.00	(\$11,483.00)	\$743,814.00	\$732,331.00	(\$11,483.00)	\$894,270.00	
TOTAL	\$214,946.00	\$200,414.03	(\$14,531.97)	\$1,650,071.00	\$1,621,066.80	(\$29,004.20)	\$2,083,354.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$7,637.50	\$50,928.83	\$88,693.00	
Registration Fees	\$240,360.77	\$288,920.43	\$381,073.00	
Tanker Reg. Fees	\$5,200.00	\$35,200.00	\$50,600.00	
Penalty Fees	\$0.00	\$23,315.00	\$41,882.00	
Asbestos Fees	\$9,225.00	\$83,710.00	\$106,425.00	
Burn Permit Fees	\$200.00	\$1,217.50	\$4,280.00	
Interest	\$973.32	\$7,548.19	\$10,020.00	
Miscellaneous Income	(\$37.20)	(\$2,274.70)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
TOTAL	\$263,559.39	\$488,565.25	\$685,401.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,267.00	\$7,388.43	(\$878.58)	\$66,395.00	\$56,096.68	(\$10,298.32)	\$100,848.00	
Non-Title V	\$99,129.00	\$92,442.33	(\$6,686.67)	\$792,755.00	\$751,368.80	(\$41,386.20)	\$1,205,372.00	
Burning	\$18,430.00	\$7,865.03	(\$10,564.97)	\$130,127.00	\$85,703.28	(\$44,423.72)	\$203,402.00	
Public Education	\$4,221.00	\$2,036.06	(\$2,184.94)	\$33,229.00	\$19,471.54	(\$13,757.46)	\$50,685.00	
Subtotal	\$130,047.00	\$109,731.85	(\$20,315.15)	\$1,022,506.00	\$912,640.30	(\$109,865.70)	\$1,560,307.00	
Title V	\$43,098.00	\$59,749.90	\$16,651.90	\$342,226.00	\$335,633.61	(\$6,592.39)	\$523,047.00	
TOTAL EXPENSE	\$173,145.00	\$169,481.75	(\$3,663.25)	\$1,364,732.00	\$1,248,273.91	(\$116,458.09)	\$2,083,354.00	

Footnotes:

1, Miscellaneous Income includes \$37.20 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

February 2017

Start Date: 7/1/2016 Income Start Date: 2/1/2017 Income End Date: 2/28/2017 Expense Start Date 2/1/2017 Expense End Date: 2/28/2017

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,669.82	\$27,711.82	\$57,066.59	\$3,177.60	\$1,039.56	\$93,665.39	
FRINGE BENEFITS	\$1,956.95	\$11,030.41	\$24,802.12	\$1,407.05	\$464.86	\$39,661.39	
CONSULTANT	\$0.00	\$16,620.40	\$892.96	\$2,671.06	\$0.00	\$20,184.42	
TRAVEL	\$0.00	\$0.00	\$236.14	\$0.00	\$379.31	\$615.45	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$45.49	\$254.77	\$564.13	\$36.40	\$9.10	\$909.89	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$432.12	\$2,419.88	\$5,358.31	\$345.70	\$86.42	\$8,642.44	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$36.34	\$203.48	\$450.56	\$29.07	\$7.27	\$726.71	
VEHICLE EXPENSE	\$28.15	\$157.65	\$349.08	\$22.52	\$5.63	\$563.04	
PHONE	\$36.08	\$202.07	\$447.44	\$28.87	\$7.22	\$721.67	
COPIER	\$11.25	\$62.98	\$139.46	\$9.00	\$2.25	\$224.94	
POSTAGE	\$133.62	\$748.26	\$1,656.87	\$106.89	\$26.72	\$2,672.37	
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	\$38.60	\$338.17	\$478.66	\$30.88	\$7.72	\$894.04	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$7,388.43	\$59,749.90	\$92,442.33	\$7,865.03	\$2,036.06	\$169,481.75	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>
SALARIES	\$747,313.33	\$1,194,929.00		TITLE V RESERVE: \$40,000.00
FRINGE BENEFITS	\$318,352.37	\$525,845.00		DEPRECIATION RESERVE: \$93,270.00
CONSULTANT	\$44,564.84	\$100,420.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$7,099.96	\$13,775.00		NON-TITLE V RESERVE: \$98,660.00
EQUIPMENT	\$3,443.27	\$44,500.00		VACATION/SICK RESERVE: \$50,000.00
SUPPLIES	\$10,480.94	\$17,000.00		RECORDS MGMT RESERVE: \$125,000.00
INSURANCE	\$17,106.00	\$17,450.00		AQ IMPROVEMENT RESERVE: \$193,667.00
OFFICE LEASE	\$67,447.64	\$101,350.00		RESERVE TOTAL: \$710,597.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$490,839.95
UTILITIES	\$4,521.75	\$8,800.00		UNRESERVED TITLE V FUNDS: \$108,822.83
VEHICLE EXPENSE	\$5,140.54	\$8,600.00		UNRESERVED NON-TITLE V FUNDS: \$466,230.34
PHONE	\$5,908.95	\$11,000.00		ENDING FUNDS BALANCE: \$1,776,490.12
COPIER	\$912.51	\$2,800.00		
POSTAGE	\$4,057.63	\$9,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,000.00		
TRAINING	\$4,379.13	\$15,885.00		
OTHER	\$7,545.05	\$11,000.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$1,248,273.91	\$2,083,354.00		

Expense Footnotes: