


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

December 2017

Approved By: 

Start Date: 7/1/2017    Income Start Date: 12/1/2017    Income End Date: 12/31/2017    Expense Start Date: 12/1/2017    Expense End Date: 12/31/2017

### REVENUE

#### Current Month

#### Year To Date

#### Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$89,780.00	\$85,215.94	(\$4,564.06)	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$72,493.00	\$60,952.06	(\$11,540.94)	\$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	\$0.00	\$0.00	\$5,250.00	\$5,999.37	\$749.37	\$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	\$20,000.00	\$11,886.87	(\$8,113.13)	\$40,000.00	
EFSEC Fees	\$1,791.00	\$7,119.30	\$5,328.30	\$3,582.00	\$10,753.10	\$7,171.10	\$7,165.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$123,984.00	\$66,904.78	(\$57,079.22)	\$247,968.00	
Title V Fees	\$2,865.00	\$0.00	(\$2,865.00)	\$274,420.00	\$308,320.24	\$33,900.24	\$548,837.00	
Previous Year Income	\$141,953.00	\$141,953.00	\$0.00	\$705,084.00	\$705,084.00	\$0.00	\$937,709.00	
<b>TOTAL</b>	<b>\$146,609.00</b>	<b>\$149,072.30</b>	<b>\$2,463.30</b>	<b>\$1,299,201.00</b>	<b>\$1,255,430.41</b>	<b>(\$43,770.59)</b>	<b>\$2,151,748.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$13,622.70	\$51,337.42	\$113,091.00	
Registration Fees	\$0.00	\$2,197.82	\$392,888.00	
Tanker Reg. Fees	\$4,900.00	\$29,200.00	\$58,850.00	
Penalty Fees	\$1,250.00	\$17,162.30	\$42,695.00	
Asbestos Fees	\$11,050.00	\$59,050.00	\$123,910.00	
Burn Permit Fees	\$325.00	\$1,480.00	\$3,342.00	
Interest	\$1,445.51	\$8,606.33	\$12,800.00	
Miscellaneous Income	(\$638.49)	(\$2,003.50)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$31,954.72</b>	<b>\$167,030.37</b>	<b>\$747,576.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,685.00	\$6,730.98	(\$3,954.02)	\$64,834.00	\$47,846.67	(\$16,987.33)	\$131,841.00	
Non-Title V	\$103,089.00	\$93,371.66	(\$9,717.34)	\$612,087.00	\$553,872.89	(\$58,214.11)	\$1,255,625.00	
Burning	\$14,358.00	\$9,861.01	(\$4,496.99)	\$78,827.00	\$48,752.05	(\$30,074.95)	\$166,975.00	
Public Education	\$3,972.00	\$1,076.59	(\$2,895.41)	\$23,661.00	\$10,949.72	(\$12,711.28)	\$48,473.00	
<b>Subtotal</b>	<b>\$132,104.00</b>	<b>\$111,040.25</b>	<b>(\$21,063.75)</b>	<b>\$779,409.00</b>	<b>\$661,421.32</b>	<b>(\$117,987.68)</b>	<b>\$1,602,914.00</b>	
Title V	\$43,969.00	\$37,733.57	(\$6,235.43)	\$266,466.00	\$240,288.06	(\$26,177.94)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$176,073.00</b>	<b>\$148,773.82</b>	<b>(\$27,299.18)</b>	<b>\$1,045,875.00</b>	<b>\$901,709.38</b>	<b>(\$144,165.62)</b>	<b>\$2,151,748.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$638.49 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

December 2017

Start Date: 7/1/2017 Income Start Date: 12/1/2017 Income End Date: 12/31/2017 Expense Start Date 12/1/2017 Expense End Date: 12/31/2017

## EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$3,781.34	\$24,654.97	\$58,785.06	\$6,171.65	\$576.81	\$93,969.83	
FRINGE BENEFITS	\$1,589.97	\$9,951.91	\$24,239.65	\$3,061.47	\$290.21	\$39,133.21	
CONSULTANT	\$270.00	\$0.00	\$1,244.20	\$0.00	\$0.00	\$1,514.20	
TRAVEL	\$0.00	\$0.00	\$831.62	\$0.00	\$83.99	\$915.61	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$475.87	\$67.62	\$183.14	\$14.09	\$2.82	\$743.54	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$448.34	\$2,152.02	\$5,828.39	\$448.34	\$89.67	\$8,966.75	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$30.31	\$145.51	\$394.09	\$30.31	\$6.06	\$606.29	
VEHICLE EXPENSE	\$25.88	\$124.24	\$336.49	\$25.88	\$5.18	\$517.68	
PHONE	\$40.51	\$194.43	\$526.57	\$40.51	\$8.10	\$810.11	
COPIER	\$4.63	\$22.24	\$60.24	\$4.63	\$0.93	\$92.68	
POSTAGE	\$57.87	\$277.77	\$752.29	\$57.87	\$11.57	\$1,157.37	
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	\$6.26	\$142.86	\$189.91	\$6.26	\$1.25	\$346.55	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$6,730.98</b>	<b>\$37,733.57</b>	<b>\$93,371.66</b>	<b>\$9,861.01</b>	<b>\$1,076.59</b>	<b>\$148,773.82</b>	

## EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note
SALARIES	\$546,331.80	\$1,199,594.00	
FRINGE BENEFITS	\$232,430.60	\$526,795.00	
CONSULTANT	\$11,543.50	\$134,808.00	
TRAVEL	\$4,615.92	\$14,175.00	
EQUIPMENT	\$4,382.04	\$54,000.00	
SUPPLIES	\$5,671.50	\$18,500.00	
INSURANCE	\$17,592.00	\$17,816.00	
OFFICE LEASE	\$52,626.99	\$106,175.00	
RETIREMENT	\$0.00	\$0.00	
UTILITIES	\$2,946.05	\$8,000.00	
VEHICLE EXPENSE	\$5,433.09	\$8,600.00	
PHONE	\$4,748.69	\$10,000.00	
COPIER	\$658.60	\$2,500.00	
POSTAGE	\$2,109.39	\$8,000.00	
AUDIT	\$0.00	\$12,000.00	
EQUIPMENT REPAIR	\$362.38	\$1,000.00	
TRAINING	\$6,035.00	\$16,385.00	
OTHER	\$4,221.83	\$13,400.00	
AOP INTERFUND CH	\$0.00	\$0.00	

FUND BALANCE ITEMIZATION	
	Year To Date
<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>FEES FUND:</b>	\$169,033.87
<b>UNRESERVED TITLE V FUNDS:</b>	\$120,805.63
<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$432,221.66</u>
<b>ENDING FUNDS BALANCE:</b>	\$1,432,658.16

**TOTAL EXPENSES** \$901,709.38 \$2,151,748.00

Expense Footnotes: