

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

February 2018

Approved By: 

Start Date: 7/1/2017

Income Start Date: 2/1/2018

Income End Date: 2/28/2018

Expense Start Date: 2/1/2018

Expense End Date: 2/28/2018

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$89,779.00	\$0.00	(\$89,779.00)	\$179,559.00	\$199,851.71	\$20,292.71	\$179,559.00	
State Grant	\$72,494.00	\$0.00	(\$72,494.00)	\$144,987.00	\$142,947.12	(\$2,039.88)	\$144,987.00	
Wood Stove Grant	\$4,608.00	\$897.99	(\$3,710.01)	\$9,216.00	\$1,212.04	(\$8,003.96)	\$13,823.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$7,875.00	\$10,039.29	\$2,164.29	\$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	\$10,000.00	\$0.00	(\$10,000.00)	\$30,000.00	\$11,886.87	(\$18,113.13)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$3,582.00	\$10,753.10	\$7,171.10	\$7,165.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$123,984.00	\$99,258.33	(\$24,725.67)	\$247,968.00	
Title V Fees	\$2,864.00	\$7,860.34	\$4,996.34	\$408,764.00	\$411,389.06	\$2,625.06	\$548,837.00	
Previous Year Income	\$19,773.00	\$0.00	(\$19,773.00)	\$724,857.00	\$705,084.00	(\$19,773.00)	\$937,709.00	
TOTAL	\$206,143.00	\$8,758.33	(\$197,384.67)	\$1,638,024.00	\$1,592,421.52	(\$45,602.48)	\$2,151,748.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$9,410.00	\$68,133.42	\$113,091.00	
Registration Fees	\$294,230.79	\$347,904.95	\$392,888.00	
Tanker Reg. Fees	\$4,830.00	\$41,135.00	\$58,850.00	
Penalty Fees	\$125.00	\$17,837.30	\$42,695.00	
Asbestos Fees	\$8,987.00	\$76,759.00	\$123,910.00	
Burn Permit Fees	\$330.00	\$1,810.00	\$3,342.00	
Interest	\$1,648.93	\$11,692.33	\$12,800.00	
Miscellaneous Income	(\$1,892.39)	(\$4,583.82)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$317,669.33	\$560,688.18	\$747,576.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$11,192.00	\$11,860.16	\$668.16	\$86,821.00	\$68,641.39	(\$18,179.61)	\$131,841.00	
Non-Title V	\$107,869.00	\$92,688.57	(\$15,180.43)	\$824,012.00	\$747,432.50	(\$76,579.50)	\$1,255,625.00	
Burning	\$14,976.00	\$2,482.27	(\$12,493.73)	\$108,254.00	\$54,665.84	(\$53,588.16)	\$166,975.00	
Public Education	\$4,158.00	\$2,801.23	(\$1,356.77)	\$31,829.00	\$16,451.46	(\$15,377.54)	\$48,473.00	
Subtotal	\$138,195.00	\$109,832.23	(\$28,362.77)	\$1,050,916.00	\$887,191.19	(\$163,724.81)	\$1,602,914.00	
Title V	\$47,294.00	\$52,593.96	\$5,299.96	\$358,437.00	\$329,268.45	(\$29,168.55)	\$548,834.00	
TOTAL EXPENSE	\$185,489.00	\$162,426.19	(\$23,062.81)	\$1,409,353.00	\$1,216,459.64	(\$192,893.36)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$1,892.39 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

February 2018

Start Date: 7/1/2017 Income Start Date: 2/1/2018 Income End Date: 2/28/2018 Expense Start Date 2/1/2018 Expense End Date: 2/28/2018

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$7,318.26	\$25,804.57	\$59,510.42	\$1,366.56	\$1,543.97	\$95,543.78	
FRINGE BENEFITS	\$3,354.72	\$10,677.63	\$26,078.49	\$718.00	\$710.82	\$41,539.66	
CONSULTANT	\$0.00	\$13,439.27	\$0.00	\$175.00	\$0.00	\$13,614.27	
TRAVEL	\$0.00	\$0.00	\$25.00	\$0.00	\$323.73	\$348.73	
EQUIPMENT	\$303.98	\$810.61	\$2,127.86	\$67.55	\$67.55	\$3,377.55	
SUPPLIES	\$83.67	\$223.12	\$585.70	\$18.59	\$18.59	\$929.68	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$298.54	\$796.12	\$2,089.80	\$66.34	\$66.34	\$3,317.15	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$63.67	\$169.78	\$445.67	\$14.15	\$14.15	\$707.41	
VEHICLE EXPENSE	\$10.11	\$26.96	\$70.76	\$2.25	\$2.25	\$112.32	
PHONE	\$73.77	\$196.71	\$516.37	\$16.39	\$16.39	\$819.64	
COPIER	\$21.86	\$58.30	\$153.03	\$4.86	\$4.86	\$242.91	
POSTAGE	\$104.16	\$277.77	\$729.14	\$23.15	\$23.15	\$1,157.37	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$15.61	\$41.63	\$109.27	\$3.47	\$3.47	\$173.44	
TRAINING	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	
OTHER	\$26.81	\$71.50	\$247.05	\$5.96	\$5.96	\$357.28	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$11,860.16	\$52,593.96	\$92,688.57	\$2,482.27	\$2,801.23	\$162,426.19	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$742,679.24	\$1,199,594.00		TITLE V RESERVE: \$40,000.00
FRINGE BENEFITS	\$316,765.00	\$526,795.00		DEPRECIATION RESERVE: \$93,270.00
CONSULTANT	\$25,462.77	\$134,808.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$6,003.46	\$14,175.00		NON-TITLE V RESERVE: \$98,660.00
EQUIPMENT	\$8,674.69	\$54,000.00		VACATION/SICK RESERVE: \$50,000.00
SUPPLIES	\$7,422.84	\$18,500.00		RECORDS MGMT RESERVE: \$125,000.00
INSURANCE	\$17,592.00	\$17,816.00		AQ IMPROVEMENT RESERVE: \$193,667.00
OFFICE LEASE	\$55,944.14	\$106,175.00		RESERVE TOTAL: \$710,597.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$565,272.00
UTILITIES	\$4,378.86	\$8,000.00		UNRESERVED TITLE V FUNDS: \$134,894.04
VEHICLE EXPENSE	\$7,883.41	\$8,600.00		UNRESERVED NON-TITLE V FUNDS: \$437,375.24
PHONE	\$6,381.81	\$10,000.00		ENDING FUNDS BALANCE: \$1,848,138.28
COPIER	\$1,021.24	\$2,500.00		
POSTAGE	\$3,419.13	\$8,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$535.82	\$1,000.00		
TRAINING	\$6,570.00	\$16,385.00		
OTHER	\$5,725.23	\$13,400.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$1,216,459.64	\$2,151,748.00		

Expense Footnotes: