

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

March 2018

Approved By: 

Start Date: 7/1/2017

Income Start Date: 3/1/2018

Income End Date 3/31/2018

Expense Start Date: 3/1/2018

Expense End Date: 3/31/2018

### 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	\$179,559.00	\$199,851.71	\$20,292.71	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$144,987.00	\$142,947.12	(\$2,039.88)	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$9,216.00	\$1,212.04	(\$8,003.96)	\$13,823.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$9,200.00	\$0.00	(\$9,200.00)	\$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	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,886.87	(\$18,113.13)	\$40,000.00	
EFSEC Fees	\$1,791.00	\$1,609.90	(\$181.10)	\$5,373.00	\$12,363.00	\$6,990.00	\$7,165.00	
Per Capita Fees	\$0.00	\$109,815.35	\$109,815.35	\$123,984.00	\$209,073.68	\$85,089.68	\$247,968.00	
Title V Fees	\$2,864.00	\$14,266.14	\$11,402.14	\$411,628.00	\$425,655.20	\$14,027.20	\$548,837.00	
Previous Year Income	\$153,533.00	\$153,533.00	\$0.00	\$878,390.00	\$858,617.00	(\$19,773.00)	\$937,709.00	
<b>TOTAL</b>	<b>\$162,188.00</b>	<b>\$279,224.39</b>	<b>\$117,036.39</b>	<b>\$1,800,212.00</b>	<b>\$1,871,645.91</b>	<b>\$71,433.91</b>	<b>\$2,151,748.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$17,446.30	\$85,579.72	\$113,091.00	
Registration Fees	\$57,029.89	\$404,934.84	\$392,888.00	
Tanker Reg. Fees	\$7,970.00	\$49,105.00	\$58,850.00	
Penalty Fees	\$6,188.00	\$24,025.30	\$42,695.00	
Asbestos Fees	\$16,170.00	\$92,929.00	\$123,910.00	
Burn Permit Fees	\$880.00	\$2,690.00	\$3,342.00	
Interest	\$2,002.51	\$13,694.84	\$12,800.00	
Miscellaneous Income	(\$50.80)	(\$4,634.62)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$107,635.90</b>	<b>\$668,324.08</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	\$12,719.00	\$7,973.76	(\$4,745.24)	\$99,540.00	\$76,615.15	(\$22,924.85)	\$131,841.00	
Non-Title V	\$123,546.00	\$120,034.85	(\$3,511.15)	\$947,558.00	\$867,467.35	(\$80,090.65)	\$1,255,625.00	
Burning	\$17,620.00	\$10,023.83	(\$7,596.17)	\$125,874.00	\$64,689.67	(\$61,184.33)	\$166,975.00	
Public Education	\$4,757.00	\$2,207.17	(\$2,549.83)	\$36,586.00	\$18,658.63	(\$17,927.37)	\$48,473.00	
<b>Subtotal</b>	<b>\$158,642.00</b>	<b>\$140,239.61</b>	<b>(\$18,402.39)</b>	<b>\$1,209,558.00</b>	<b>\$1,027,430.80</b>	<b>(\$182,127.20)</b>	<b>\$1,602,914.00</b>	
Title V	\$57,502.00	\$38,916.72	(\$18,585.28)	\$415,939.00	\$368,185.17	(\$47,753.83)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$216,144.00</b>	<b>\$179,156.33</b>	<b>(\$36,987.67)</b>	<b>\$1,625,497.00</b>	<b>\$1,395,615.97</b>	<b>(\$229,881.03)</b>	<b>\$2,151,748.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$50.80 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

March 2018

Start Date: 7/1/2017    Income Start Date: 3/1/2018    Income End Date: 3/31/2018    Expense Start Date 3/1/2018    Expense End Date: 3/31/2018

## EXPENSE                      DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,085.02	\$26,585.37	\$63,262.33	\$2,636.48	\$1,147.98	\$98,717.18	
FRINGE BENEFITS	\$2,177.68	\$10,693.24	\$27,576.80	\$1,286.37	\$521.31	\$42,255.40	
CONSULTANT	\$0.00	\$0.00	\$13,550.00	\$175.00	\$0.00	\$13,725.00	
TRAVEL	\$0.00	\$12.67	\$38.75	\$0.00	\$300.84	\$352.26	
EQUIPMENT	\$32.02	\$64.07	\$694.04	\$266.95	\$10.68	\$1,067.76	
SUPPLIES	\$31.74	\$63.53	\$688.20	\$264.69	\$10.60	\$1,058.76	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$269.00	\$538.01	\$5,828.39	\$2,241.69	\$89.66	\$8,966.75	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$20.96	\$41.87	\$453.62	\$174.47	\$6.97	\$697.89	
VEHICLE EXPENSE	\$11.08	\$22.19	\$240.42	\$92.47	\$3.70	\$369.86	
PHONE	\$24.58	\$49.18	\$532.75	\$204.91	\$8.20	\$819.62	
COPIER	\$3.58	\$7.18	\$77.81	\$29.93	\$1.20	\$119.70	
POSTAGE	\$4.86	\$9.72	\$105.30	\$40.50	\$1.62	\$162.00	
AUDIT	\$293.86	\$587.72	\$6,366.94	\$2,448.83	\$97.95	\$9,795.30	
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	\$19.38	\$241.97	\$619.50	\$161.54	\$6.46	\$1,048.85	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$7,973.76	\$38,916.72	\$120,034.85	\$10,023.83	\$2,207.17	\$179,156.33	

## EXPENSES                      YEAR TO DATE EXPENSES                      FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$841,396.42	\$1,199,594.00		<b>TITLE V RESERVE:</b> \$40,000.00
FRINGE BENEFITS	\$359,020.40	\$526,795.00		<b>DEPRECIATION RESERVE:</b> \$93,270.00
CONSULTANT	\$39,187.77	\$134,808.00		<b>LIABILITY RESERVE:</b> \$110,000.00
TRAVEL	\$6,355.72	\$14,175.00		<b>NON-TITLE V RESERVE:</b> \$98,660.00
EQUIPMENT	\$9,742.45	\$54,000.00		<b>VACATION/SICK RESERVE:</b> \$50,000.00
SUPPLIES	\$8,481.60	\$18,500.00		<b>RECORDS MGMT RESERVE:</b> \$125,000.00
INSURANCE	\$17,592.00	\$17,816.00		<b>AQ IMPROVEMENT RESERVE:</b> <u>\$193,667.00</u>
OFFICE LEASE	\$64,910.89	\$106,175.00		<b>RESERVE TOTAL:</b> \$710,597.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b> \$672,958.70
UTILITIES	\$5,076.75	\$8,000.00		<b>UNRESERVED TITLE V FUNDS:</b> \$110,243.46
VEHICLE EXPENSE	\$8,253.27	\$8,600.00		<b>UNRESERVED NON-TITLE V FUNDS:</b> <u>\$412,748.60</u>
PHONE	\$7,201.43	\$10,000.00		<b>ENDING FUNDS BALANCE:</b> \$1,906,547.76
COPIER	\$1,140.94	\$2,500.00		
POSTAGE	\$3,581.13	\$8,000.00		
AUDIT	\$9,795.30	\$12,000.00		
EQUIPMENT REPAIR	\$535.82	\$1,000.00		
TRAINING	\$6,570.00	\$16,385.00		
OTHER	\$6,774.08	\$13,400.00		
AOP INTERFUND CH	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	\$1,395,615.97	\$2,151,748.00		

Expense Footnotes: