

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2018

Approved By: 

Start Date: 7/1/2018

Income Start Date: 8/1/2018

Income End Date: 8/31/2018

Expense Start Date: 8/1/2018

Expense End Date: 8/31/2018

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	\$0.00	\$0.00	\$0.00	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,987.00	
Wood Stove Grant	\$0.00	\$1,358.76	\$1,358.76	\$0.00	\$1,358.76	\$1,358.76	\$13,000.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$2,625.00	\$1,942.92	(\$682.08)	\$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	\$10,000.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	(\$10,000.00)	\$40,000.00	
EFSEC Fees	\$0.00	\$303.63	\$303.63	\$0.00	\$303.63	\$303.63	\$6,635.00	
Per Capita Fees	\$0.00	\$4,810.20	\$4,810.20	\$0.00	\$32,798.28	\$32,798.28	\$319,067.00	
Title V Fees	\$3,262.00	\$97,330.73	\$94,068.73	\$133,946.00	\$186,735.73	\$52,789.73	\$548,833.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$611,797.00	\$611,797.00	\$0.00	\$950,736.00	
TOTAL	\$15,887.00	\$103,803.32	\$87,916.32	\$758,368.00	\$834,936.32	\$76,568.32	\$2,234,517.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$3,630.00	\$16,435.62	\$128,837.00	
Registration Fees	\$0.00	\$10,750.08	\$427,312.00	
Tanker Reg. Fees	\$6,140.00	\$12,130.00	\$70,620.00	
Penalty Fees	\$4,492.50	\$4,872.50	\$34,030.00	
Asbestos Fees	\$16,882.00	\$27,825.00	\$133,012.00	
Burn Permit Fees	\$0.00	\$27.00	\$3,954.00	
Interest	\$2,503.38	\$4,862.77	\$20,243.00	
Miscellaneous Income	\$1,015.27	\$1,470.24	\$912.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$34,663.15	\$78,373.21	\$818,920.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$11,402.00	\$9,359.34	(\$2,042.66)	\$21,867.00	\$19,984.19	(\$1,882.81)	\$130,103.00	
Non-Title V	\$112,427.00	\$121,168.14	\$8,741.14	\$215,711.00	\$234,089.93	\$18,378.93	\$1,334,132.00	
Burning	\$13,855.00	\$8,958.11	(\$4,896.89)	\$26,594.00	\$16,627.41	(\$9,966.59)	\$172,278.00	
Public Education	\$4,244.00	\$1,732.89	(\$2,511.11)	\$8,140.00	\$3,266.72	(\$4,873.28)	\$49,169.00	
Subtotal	\$141,928.00	\$141,218.49	(\$709.51)	\$272,312.00	\$273,968.26	\$1,656.26	\$1,685,682.00	
Title V	\$49,802.00	\$46,679.71	(\$3,122.29)	\$92,649.00	\$86,860.04	(\$5,788.96)	\$548,835.00	
TOTAL EXPENSE	\$191,730.00	\$187,898.20	(\$3,831.80)	\$364,961.00	\$360,828.30	(\$4,132.70)	\$2,234,517.00	

Footnotes:

1. Miscellaneous Income includes \$1,015.27 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

August 2018

Start Date: 7/1/2018 Income Start Date: 8/1/2018 Income End Date: 8/31/2018 Expense Start Date 8/1/2018 Expense End Date: 8/31/2018

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,019.24	\$26,771.15	\$67,225.71	\$4,949.46	\$755.82	\$104,721.38	
FRINGE BENEFITS	\$2,207.86	\$10,692.09	\$27,957.53	\$2,176.78	\$356.83	\$43,391.09	
CONSULTANT	\$0.00	\$687.50	\$3,230.98	\$55.00	\$0.00	\$3,973.48	
TRAVEL	\$0.00	\$0.00	\$10.00	\$0.00	\$264.87	\$274.87	
EQUIPMENT	\$60.68	\$242.72	\$647.24	\$50.57	\$10.11	\$1,011.32	
SUPPLIES	\$10.60	\$42.40	\$113.06	\$8.83	\$1.77	\$176.65	
INSURANCE	\$1,194.30	\$4,777.20	\$12,739.20	\$995.25	\$199.05	\$19,905.00	
OFFICE LEASE	\$714.93	\$2,859.70	\$7,625.87	\$595.77	\$119.15	\$11,915.42	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$28.91	\$115.64	\$308.38	\$24.09	\$4.82	\$481.84	
VEHICLE EXPENSE	\$23.51	\$94.04	\$250.78	\$19.59	\$3.92	\$391.85	
PHONE	\$52.44	\$209.75	\$559.33	\$43.70	\$8.74	\$873.95	
COPIER	\$8.21	\$32.84	\$87.57	\$6.84	\$1.37	\$136.83	
POSTAGE	\$9.14	\$36.57	\$97.52	\$7.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$29.53	\$118.12	\$314.98	\$24.61	\$4.92	\$492.15	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$9,359.34	\$46,679.71	\$121,168.14	\$8,958.11	\$1,732.89	\$187,898.20	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note		<u>Year To Date</u>
SALARIES	\$206,539.79	\$1,231,981.00			
FRINGE BENEFITS	\$86,400.43	\$529,724.00		TITLE V RESERVE:	\$40,000.00
CONSULTANT	\$15,150.34	\$188,401.00		DEPRECIATION RESERVE:	\$93,270.00
TRAVEL	\$901.60	\$14,176.00		LIABILITY RESERVE:	\$110,000.00
EQUIPMENT	\$3,266.21	\$55,000.00		NON-TITLE V RESERVE:	\$98,660.00
SUPPLIES	\$533.47	\$20,200.00		VACATION/SICK RESERVE:	\$50,000.00
INSURANCE	\$19,905.00	\$17,900.00		RECORDS MGMT RESERVE:	\$125,000.00
OFFICE LEASE	\$21,502.19	\$109,850.00		AQ IMPROVEMENT RESERVE:	<u>\$193,667.00</u>
RETIREMENT	\$0.00	\$0.00		RESERVE TOTAL:	\$710,597.00
UTILITIES	\$895.93	\$8,000.00			
VEHICLE EXPENSE	\$2,003.27	\$8,600.00		FEES FUND:	\$76,902.97
PHONE	\$1,584.48	\$10,000.00		UNRESERVED TITLE V FUNDS:	\$150,876.57
COPIER	\$237.09	\$2,500.00		UNRESERVED NON-TITLE V FUNDS:	<u>\$695,148.89</u>
POSTAGE	\$334.29	\$8,000.00		ENDING FUNDS BALANCE:	\$1,633,525.43
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$0.00	\$1,000.00			
TRAINING	\$0.00	\$16,385.00			
OTHER	\$1,597.49	\$12,800.00			
AOP INTERFUND CH	\$0.00	\$0.00			
TOTAL EXPENSES	\$360,851.58	\$2,234,517.00			

Expense Footnotes: