

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

September 2018

Approved By:



Start Date: 7/1/2018

Income Start Date: 9/1/2018

Income End Date: 9/30/2018

Expense Start Date: 9/1/2018

Expense End Date: 9/30/2018

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	\$0.00	\$0.00	\$0.00	\$1,358.76	\$1,358.76	\$13,000.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$40,000.00	
EFSEC Fees	\$1,659.00	\$0.00	(\$1,659.00)	\$1,659.00	\$303.63	(\$1,355.37)	\$6,635.00	
Per Capita Fees	\$0.00	\$42,282.55	\$42,282.55	\$0.00	\$75,080.83	\$75,080.83	\$319,067.00	
Title V Fees	\$3,262.00	\$24,950.53	\$21,688.53	\$137,208.00	\$211,686.26	\$74,478.26	\$548,833.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$611,797.00	\$611,797.00	\$0.00	\$950,736.00	
TOTAL	\$4,921.00	\$67,233.08	\$62,312.08	\$763,289.00	\$902,169.40	\$138,880.40	\$2,234,517.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$10,179.50	\$26,615.12	\$128,837.00	
Registration Fees	\$0.00	\$10,750.08	\$427,312.00	
Tanker Reg. Fees	\$5,500.00	\$17,630.00	\$70,620.00	
Penalty Fees	\$0.00	\$4,872.50	\$34,030.00	
Asbestos Fees	\$8,221.00	\$36,046.00	\$133,012.00	
Burn Permit Fees	\$217.00	\$244.00	\$3,954.00	
Interest	\$2,594.03	\$7,456.80	\$20,243.00	
Miscellaneous Income	(\$1,242.20)	\$228.04	\$912.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$25,469.33	\$103,842.54	\$818,920.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,909.00	\$7,695.56	(\$3,213.44)	\$32,776.00	\$27,679.75	(\$5,096.25)	\$130,103.00	
Non-Title V	\$110,144.00	\$90,899.65	(\$19,244.35)	\$325,855.00	\$324,989.59	(\$865.41)	\$1,334,132.00	
Burning	\$13,975.00	\$11,793.22	(\$2,181.78)	\$40,569.00	\$28,420.64	(\$12,148.36)	\$172,278.00	
Public Education	\$4,098.00	\$1,394.71	(\$2,703.29)	\$12,238.00	\$4,661.43	(\$7,576.57)	\$49,169.00	
Subtotal	\$139,126.00	\$111,783.15	(\$27,342.85)	\$411,438.00	\$385,751.41	(\$25,686.59)	\$1,685,682.00	
Title V	\$46,205.00	\$49,736.76	\$3,531.76	\$138,854.00	\$136,596.80	(\$2,257.20)	\$548,835.00	
TOTAL EXPENSE	\$185,331.00	\$161,519.91	(\$23,811.09)	\$550,292.00	\$522,348.21	(\$27,943.79)	\$2,234,517.00	

Footnotes:

1. Miscellaneous Income includes \$1,253.00 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

September 2018

Start Date: 7/1/2018 Income Start Date: 9/1/2018 Income End Date: 9/30/2018 Expense Start Date 9/1/2018 Expense End Date: 9/30/2018

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,458.78	\$31,249.71	\$56,201.06	\$7,210.49	\$654.57	\$99,774.61	
FRINGE BENEFITS	\$2,247.15	\$12,635.58	\$24,766.93	\$2,867.29	\$310.33	\$42,827.28	
CONSULTANT	\$0.00	\$697.50	\$450.44	\$231.00	\$0.00	\$1,378.94	
TRAVEL	\$0.00	\$39.75	\$244.68	\$0.00	\$264.87	\$549.30	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$160.34	\$748.26	\$1,496.52	\$240.51	\$26.72	\$2,672.35	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$556.61	\$2,597.50	\$5,194.99	\$834.91	\$92.77	\$9,276.77	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$28.22	\$131.68	\$263.36	\$42.33	\$4.70	\$470.29	
VEHICLE EXPENSE	\$25.01	\$116.72	\$233.45	\$37.52	\$4.17	\$416.87	
PHONE	\$58.79	\$274.36	\$548.71	\$88.19	\$9.80	\$979.84	
COPIER	\$6.02	\$28.08	\$56.16	\$9.03	\$1.00	\$100.28	
POSTAGE	\$99.74	\$465.46	\$930.93	\$149.61	\$16.62	\$1,662.37	
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	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	
OTHER	\$54.90	\$377.17	\$512.43	\$82.36	\$9.15	\$1,036.01	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$7,695.56	\$49,736.76	\$90,899.65	\$11,793.22	\$1,394.71	\$161,519.91	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
SALARIES	\$306,314.40	\$1,231,981.00		<u>Year To Date</u>
FRINGE BENEFITS	\$129,227.71	\$529,724.00		TITLE V RESERVE: \$40,000.00
CONSULTANT	\$16,529.28	\$188,401.00		DEPRECIATION RESERVE: \$93,270.00
TRAVEL	\$1,450.90	\$14,176.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$3,266.21	\$55,000.00		NON-TITLE V RESERVE: \$98,660.00
SUPPLIES	\$3,205.82	\$20,200.00		VACATION/SICK RESERVE: \$50,000.00
INSURANCE	\$19,905.00	\$17,900.00		RECORDS MGMT RESERVE: \$125,000.00
OFFICE LEASE	\$30,778.96	\$109,850.00		AQ IMPROVEMENT RESERVE: <u>\$193,667.00</u>
RETIREMENT	\$0.00	\$0.00		RESERVE TOTAL: \$710,597.00
UTILITIES	\$1,366.22	\$8,000.00		FEES FUND: \$103,614.50
VEHICLE EXPENSE	\$2,420.14	\$8,600.00		UNRESERVED TITLE V FUNDS: \$126,090.33
PHONE	\$2,564.32	\$10,000.00		UNRESERVED NON-TITLE V FUNDS: <u>\$622,401.10</u>
COPIER	\$337.37	\$2,500.00		ENDING FUNDS BALANCE: \$1,562,702.93
POSTAGE	\$1,996.66	\$8,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,000.00		
TRAINING	\$375.00	\$16,385.00		
OTHER	\$2,633.50	\$12,800.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$522,371.49	\$2,234,517.00		

Expense Footnotes: