

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

July 2017

Approved By: 

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

### 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	\$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	\$0.00	\$0.00	\$13,823.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.00	
Per Capita Fees	\$0.00	\$18,025.26	\$18,025.26	\$0.00	\$18,025.26	\$18,025.26	\$247,968.00	
Title V Fees	\$131,480.00	\$197,391.08	\$65,911.08	\$131,480.00	\$197,391.08	\$65,911.08	\$548,837.00	
Previous Year Income	\$563,131.00	\$563,131.00	\$0.00	\$563,131.00	\$563,131.00	\$0.00	\$937,709.00	
<b>TOTAL</b>	<b>\$694,611.00</b>	<b>\$778,547.34</b>	<b>\$83,936.34</b>	<b>\$694,611.00</b>	<b>\$778,547.34</b>	<b>\$83,936.34</b>	<b>\$2,151,748.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$8,677.50	\$8,677.50	\$113,091.00	
Registration Fees	\$767.30	\$767.30	\$392,888.00	
Tanker Reg. Fees	\$3,750.00	\$3,750.00	\$58,850.00	
Penalty Fees	\$0.00	\$0.00	\$42,695.00	
Asbestos Fees	\$10,075.00	\$10,075.00	\$123,910.00	
Burn Permit Fees	\$25.00	\$25.00	\$3,342.00	
Interest	\$1,419.22	\$1,419.22	\$12,800.00	
Miscellaneous Income	\$662.04	\$662.04	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$25,376.06</b>	<b>\$25,376.06</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	\$10,499.00	\$10,308.47	(\$190.53)	\$10,499.00	\$10,308.47	(\$190.53)	\$131,841.00	
Non-Title V	\$97,485.00	\$92,366.27	(\$5,118.73)	\$97,485.00	\$92,366.27	(\$5,118.73)	\$1,255,625.00	
Burning	\$11,788.00	\$11,260.67	(\$527.33)	\$11,788.00	\$11,260.67	(\$527.33)	\$166,975.00	
Public Education	\$3,780.00	\$2,402.47	(\$1,377.53)	\$3,780.00	\$2,402.47	(\$1,377.53)	\$48,473.00	
<b>Subtotal</b>	<b>\$123,552.00</b>	<b>\$116,337.89</b>	<b>(\$7,214.11)</b>	<b>\$123,552.00</b>	<b>\$116,337.89</b>	<b>(\$7,214.11)</b>	<b>\$1,602,914.00</b>	
Title V	\$42,171.00	\$31,224.69	(\$10,946.31)	\$42,171.00	\$31,224.69	(\$10,946.31)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$165,723.00</b>	<b>\$147,562.58</b>	<b>(\$18,160.42)</b>	<b>\$165,723.00</b>	<b>\$147,562.58</b>	<b>(\$18,160.42)</b>	<b>\$2,151,748.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$642.04 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

