

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2017

Approved By:



Start Date: 7/1/2017

Income Start Date: 8/1/2017

Income End Date: 8/31/2017

Expense Start Date: 8/1/2017

Expense End Date: 8/31/2017

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	\$2,625.00	\$2,556.63	(\$68.37)	\$2,625.00	\$2,556.63	(\$68.37)	\$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	\$11,886.87	\$1,886.87	\$10,000.00	\$11,886.87	\$1,886.87	\$40,000.00	
EFSEC Fees	\$0.00	\$3,633.80	\$3,633.80	\$0.00	\$3,633.80	\$3,633.80	\$7,165.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.26	\$18,025.26	\$247,968.00	
Title V Fees	\$2,865.00	\$7,860.34	\$4,995.34	\$134,345.00	\$205,251.42	\$70,906.42	\$548,837.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$563,131.00	\$563,131.00	\$0.00	\$937,709.00	
TOTAL	\$15,490.00	\$25,937.64	\$10,447.64	\$710,101.00	\$804,484.98	\$94,383.98	\$2,151,748.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$10,010.55	\$18,688.05	\$113,091.00	
Registration Fees	\$1,024.51	\$1,791.81	\$392,888.00	
Tanker Reg. Fees	\$4,850.00	\$8,600.00	\$58,850.00	
Penalty Fees	\$1,490.00	\$1,490.00	\$42,695.00	
Asbestos Fees	\$10,000.00	\$20,075.00	\$123,910.00	
Burn Permit Fees	\$25.00	\$50.00	\$3,342.00	
Interest	\$1,461.54	\$2,880.76	\$12,800.00	
Miscellaneous Income	\$530.69	\$1,192.73	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$29,392.29	\$54,768.35	\$747,576.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$11,499.00	\$9,651.28	(\$1,847.72)	\$21,998.00	\$19,959.75	(\$2,038.25)	\$131,841.00	
Non-Title V	\$106,826.00	\$96,630.43	(\$10,195.57)	\$204,311.00	\$188,996.70	(\$15,314.30)	\$1,255,625.00	
Burning	\$12,957.00	\$4,132.81	(\$8,824.19)	\$24,745.00	\$15,393.49	(\$9,351.51)	\$166,975.00	
Public Education	\$4,142.00	\$1,787.55	(\$2,354.45)	\$7,922.00	\$4,190.02	(\$3,731.98)	\$48,473.00	
Subtotal	\$135,424.00	\$112,202.07	(\$23,221.93)	\$258,976.00	\$228,539.95	(\$30,436.05)	\$1,602,914.00	
Title V	\$48,715.00	\$38,968.98	(\$9,746.02)	\$90,886.00	\$70,193.68	(\$20,692.32)	\$548,834.00	
TOTAL EXPENSE	\$184,139.00	\$151,171.05	(\$32,967.95)	\$349,862.00	\$298,733.63	(\$51,128.37)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$530.69 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

