

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2018

Approved By: 

Start Date: 7/1/2018 Income Start Date: 10/1/2018 Income End Date: 10/31/2018 Expense Start Date: 10/1/2018 Expense End Date: 10/31/2018

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
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	\$5,036.64	\$5,036.64	\$2,625.00	\$6,979.56	\$4,354.56	\$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	\$0.00	\$0.00	\$0.00	\$1,659.00	\$303.63	(\$1,355.37)	\$6,635.00	
Per Capita Fees	\$0.00	\$28,238.31	\$28,238.31	\$0.00	\$103,319.14	\$103,319.14	\$319,067.00	
Title V Fees	\$130,684.00	\$87,662.17	(\$43,021.83)	\$267,892.00	\$299,348.43	\$31,456.43	\$548,833.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$611,797.00	\$611,797.00	\$0.00	\$950,736.00	
TOTAL	\$130,684.00	\$120,937.12	(\$9,746.88)	\$893,973.00	\$1,023,106.52	\$129,133.52	\$2,234,517.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,728.15	\$43,343.27	\$128,837.00	
Registration Fees	\$375.38	\$11,125.46	\$427,312.00	
Tanker Reg. Fees	\$7,200.00	\$24,830.00	\$70,620.00	
Penalty Fees	\$2,787.50	\$7,660.00	\$34,030.00	
Asbestos Fees	\$14,132.00	\$50,178.00	\$133,012.00	
Burn Permit Fees	\$2,310.00	\$2,554.00	\$3,954.00	
Interest	\$2,771.41	\$10,228.21	\$20,243.00	
Miscellaneous Income	\$448.03	\$676.07	\$912.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$46,752.47	\$150,595.01	\$818,920.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$10,605.00	\$9,232.20	(\$1,372.80)	\$43,381.00	\$36,911.95	(\$6,469.05)	\$130,103.00	
Non-Title V	\$106,341.00	\$98,813.02	(\$7,527.98)	\$432,196.00	\$423,802.61	(\$8,393.39)	\$1,334,132.00	
Burning	\$13,317.00	\$14,562.43	\$1,245.43	\$53,886.00	\$42,983.07	(\$10,902.93)	\$172,278.00	
Public Education	\$3,970.00	\$1,853.52	(\$2,116.48)	\$16,208.00	\$6,514.94	(\$9,693.06)	\$49,169.00	
Subtotal	\$134,233.00	\$124,461.17	(\$9,771.83)	\$545,671.00	\$510,212.58	(\$35,458.42)	\$1,685,682.00	
Title V	\$43,822.00	\$43,152.41	(\$669.59)	\$182,676.00	\$179,749.21	(\$2,926.79)	\$548,835.00	
TOTAL EXPENSE	\$178,055.00	\$167,613.58	(\$10,441.42)	\$728,347.00	\$689,961.79	(\$38,385.21)	\$2,234,517.00	

Footnotes:

1. Miscellaneous Income includes \$448.03 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

