

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

January 2019

Approved By: 

Start Date: 7/1/2018

Income Start Date: 1/1/2019

Income End Date: 1/31/2019

Expense Start Date: 1/1/2019

Expense End Date: 1/31/2019

### 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	\$89,779.00	\$130,706.41	\$40,927.41	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$72,493.00	\$93,489.84	\$20,996.84	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,333.00	\$6,557.66	\$2,224.66	\$13,000.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$5,250.00	\$6,979.56	\$1,729.56	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	(\$1,200.00)	\$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	\$20,000.00	\$327.13	(\$19,672.87)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$3,318.00	\$303.63	(\$3,014.37)	\$6,635.00	
Per Capita Fees	\$0.00	\$40,172.79	\$40,172.79	\$159,534.00	\$143,491.93	(\$16,042.07)	\$319,067.00	
Title V Fees	\$130,684.00	\$108,939.11	(\$21,744.89)	\$405,100.00	\$408,287.54	\$3,187.54	\$548,833.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$799,869.00	\$799,869.00	\$0.00	\$950,736.00	
<b>TOTAL</b>	<b>\$131,884.00</b>	<b>\$149,111.90</b>	<b>\$17,227.90</b>	<b>\$1,560,876.00</b>	<b>\$1,590,012.70</b>	<b>\$29,136.70</b>	<b>\$2,234,517.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$5,270.95	\$65,494.97	\$128,837.00	
Registration Fees	\$57,949.93	\$69,228.47	\$427,312.00	
Tanker Reg. Fees	\$7,410.00	\$44,560.00	\$70,620.00	
Penalty Fees	\$285,450.00	\$296,737.50	\$34,030.00	
Asbestos Fees	\$16,135.00	\$91,690.00	\$133,012.00	
Burn Permit Fees	\$537.00	\$3,558.00	\$3,954.00	
Interest	\$3,365.64	\$19,901.82	\$20,243.00	
Miscellaneous Income	\$659.81	\$3,846.54	\$912.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$376,778.33</b>	<b>\$595,017.30</b>	<b>\$818,920.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,533.00	\$8,500.34	(\$2,032.66)	\$75,057.00	\$59,158.82	(\$15,898.18)	\$130,103.00	
Non-Title V	\$109,947.00	\$105,020.65	(\$4,926.35)	\$764,034.00	\$740,715.66	(\$23,318.34)	\$1,334,132.00	
Burning	\$14,497.00	\$13,471.31	(\$1,025.69)	\$97,817.00	\$76,649.37	(\$21,167.63)	\$172,278.00	
Public Education	\$4,010.00	\$2,552.16	(\$1,457.84)	\$28,285.00	\$13,237.12	(\$15,047.88)	\$49,169.00	
<b>Subtotal</b>	<b>\$138,987.00</b>	<b>\$129,544.47</b>	<b>(\$9,442.53)</b>	<b>\$965,193.00</b>	<b>\$889,760.98</b>	<b>(\$75,432.02)</b>	<b>\$1,685,682.00</b>	
Title V	\$43,510.00	\$55,353.60	\$11,843.60	\$313,813.00	\$316,117.20	\$2,304.20	\$548,835.00	
<b>TOTAL EXPENSE</b>	<b>\$182,497.00</b>	<b>\$184,898.07</b>	<b>\$2,401.07</b>	<b>\$1,279,006.00</b>	<b>\$1,205,878.18</b>	<b>(\$73,127.82)</b>	<b>\$2,234,517.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$659.81 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

