

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

November 2016

Approved By: 

Start Date: 7/1/2016 Income Start Date: 11/1/2016 Income End Date: 11/30/2016 Expense Start Date: 11/1/2016 Expense End Date: 11/30/2016

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$100,342.00	\$124,566.58	\$24,224.58	\$100,342.00	\$124,566.58	\$24,224.58	\$200,684.00	
State Grant	\$72,493.00	\$85,495.09	\$13,002.09	\$72,493.00	\$85,495.09	\$13,002.09	\$144,987.00	
Wood Stove Grant	\$4,595.00	\$2,232.81	(\$2,362.19)	\$4,595.00	\$4,692.84	\$97.84	\$13,785.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,570.33	\$945.33	\$5,250.00	\$5,281.67	\$31.67	\$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	\$14,000.00	\$2,952.28	(\$11,047.72)	\$28,000.00	\$25,195.15	(\$2,804.85)	\$56,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,659.00	\$5,044.69	\$3,385.69	\$6,635.00	
Per Capita Fees	\$106,124.00	\$0.00	(\$106,124.00)	\$106,124.00	\$65,789.21	(\$40,334.79)	\$212,248.00	
Title V Fees	\$5,407.00	\$12,633.80	\$7,226.80	\$256,117.00	\$277,259.33	\$21,142.33	\$523,045.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$584,407.00	\$584,407.00	\$0.00	\$894,270.00	
TOTAL	\$305,586.00	\$231,450.89	(\$74,135.11)	\$1,158,987.00	\$1,177,731.56	\$18,744.56	\$2,083,354.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$2,650.00	\$26,856.33	\$88,693.00	
Registration Fees	\$1,237.20	\$1,507.31	\$381,073.00	
Tanker Reg. Fees	\$4,100.00	\$19,950.00	\$50,600.00	
Penalty Fees	\$2,415.00	\$21,995.00	\$41,882.00	
Asbestos Fees	\$8,675.00	\$55,860.00	\$106,425.00	
Burn Permit Fees	\$325.00	\$692.50	\$4,280.00	
Interest	\$877.42	\$4,692.82	\$10,020.00	
Miscellaneous Income	(\$2,074.45)	(\$2,335.15)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
TOTAL	\$18,205.17	\$129,218.81	\$685,401.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,195.00	\$4,842.75	(\$3,352.25)	\$41,658.00	\$36,409.88	(\$5,248.12)	\$100,848.00	
Non-Title V	\$98,162.00	\$92,935.10	(\$5,226.90)	\$496,199.00	\$458,051.14	(\$38,147.86)	\$1,205,372.00	
Burning	\$17,764.00	\$10,766.12	(\$6,997.88)	\$75,308.00	\$55,743.06	(\$19,564.94)	\$203,402.00	
Public Education	\$4,165.00	\$2,516.84	(\$1,648.16)	\$20,611.00	\$13,330.46	(\$7,280.54)	\$50,685.00	
Subtotal	\$128,286.00	\$111,060.81	(\$17,225.19)	\$633,776.00	\$563,534.54	(\$70,241.46)	\$1,560,307.00	
Title V	\$42,493.00	\$38,370.07	(\$4,122.93)	\$213,438.00	\$201,313.83	(\$12,124.17)	\$523,047.00	
TOTAL EXPENSE	\$170,779.00	\$149,430.88	(\$21,348.12)	\$847,214.00	\$764,848.37	(\$82,365.63)	\$2,083,354.00	

Footnotes:

1. Miscellaneous Income includes \$2,074.45 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

